

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 31 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416X5W6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 3 | \$307,500.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC. | 3 | \$586,522.07 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CONSUMERS CREDIT UNION | 1 | \$62,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$40,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$217,266.05 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,456,288.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416X5X4 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALERUS FINANCIAL | 2 | \$457,751.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | \$265,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$1,161,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMEGY MORTGAGE | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,018,590.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN BANK CENTER | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$218,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK FSB | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 2 | \$237,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$223,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$262,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$514,074.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$513,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$444,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$69,769.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,211,662.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$4,248,931.35 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$534,611.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,725.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$426,770.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$168,969.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$429,360.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$144,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$354,107.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | EVERBANK | 1 | \$208,676.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS BANK & TRUST | 5 | \$1,370,450.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$176,560.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,776.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$161,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,428,946.74 | 2.4% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 3 | \$571,964.97 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 6 | \$1,388,992.67 | 2.33% | 0 | \$0.00 | NA | \$0.00 | |
| | GESA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$209,228.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$383,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$319,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARRIS, N.A. | 1 | \$60,040.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$123,350.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$50,066.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$335,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$512,402.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$473,580.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$206,969.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$331,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 10 | \$1,495,417.43 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$538,150.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,504.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$703,657.37 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$489,681.92 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$413,392.94 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$937,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$83,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,441,792.36 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$2,768,318.11 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$94,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$58,996.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$515,502.52 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|--|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,094,043.90 | 1.84% | 0 | \$0.00 | NA | \$0.00 | |
| | RIDDELL NATIONAL BANK | 2 | \$190,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$246,950.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,851.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | SIUSLAW BANK | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,152,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,330.48 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$103,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | THE PARK BANK | 1 | \$116,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$410,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,127,664.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$472,312.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,381.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$799,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$402,240.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$180,533.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,204.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,972,766.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$59,598,741.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZ29 | ARVEST MORTGAGE COMPANY | 2 | \$239,600.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,053,447.17 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$813,489.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,344,536.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZ37 | | 3 | \$409,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$546,700.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,606,498.46 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$143,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$379,861.20 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,907,280.21 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 37 | \$4,992,739.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZ45 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$174,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$939,960.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$306,750.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$490,700.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$333,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$294,111.31 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,455,700.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 25 | \$3,994,721.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZ52 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$148,112.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$601,150.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$457,300.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,123,613.97 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$272,602.78 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$312,208.63 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,386,925.72 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 67 | \$4,384,913.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XZ60 | AMARILLO NATIONAL BANK | | 2 | \$192,650.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$88,062.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | | 3 | \$293,625.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | | 2 | \$195,375.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | | 1 | \$99,625.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | | 1 | \$104,258.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | | 1 | \$102,102.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | | 2 | \$197,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | | 1 | \$96,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | | 3 | \$294,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | | 1 | \$97,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$102,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 1 | \$89,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | | 2 | \$202,099.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | | 2 | \$201,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | | 2 | \$172,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | | 1 | \$86,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$97,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$93,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$206,450.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$180,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$87,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$109,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,867.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,740.35 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$99,618.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,721,741.65 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,475,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZ78 | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$231,647.41 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,200.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,000.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$244,983.00 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,541.60 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,904.00 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$233,500.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$241,125.00 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,986.96 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$347,800.00 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$115,000.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,144.83 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$365,000.00 | 8.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$461,520.00 | 10.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,388,552.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XZ86 | | 1 | \$136,675.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$265,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$273,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,650.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$402,920.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$129,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,489.08 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,100.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$126,239.46 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$127,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$148,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$129,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$145,250.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$808,650.00 | 16.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,830,273.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416XZ94 | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$322,243.34 | 10.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,400.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$155,801.61 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$134,478.11 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$168,750.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$162,750.00 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,033.10 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$157,500.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$636,397.31 | 21.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,005,353.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416XZP8 | BANK OF HAWAII | 1 | \$101,000.00 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,333.04 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,612.05 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,622.95 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$369,907.13 | 19.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$101,600.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$200,047.15 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,199.95 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$195,222.33 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,385.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,623.99 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,920,554.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZQ6 | FIRSTBANK PUERTO RICO | 1 | \$120,687.34 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,916.09 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$488,067.63 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,208,233.27 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,925,904.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZR4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,370.61 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,722.92 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$106,867.96 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$75,661.15 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$68,623.85 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$73,392.59 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$118,500.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,494.37 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$211,869.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$192,285.33 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$223,184.08 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,347,971.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZS2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$387,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,110,658.59 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$102,807.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$296,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,547.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$106,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$382,359.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,127,705.37 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$465,530.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$200,049.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,186.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$98,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$92,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$98,411.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,938.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$96,535.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,259.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,601.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$99,455.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$198,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$939,829.61 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$186,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$91,271.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$91,065.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$95,574.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$203,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$389,004.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,294.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$382,340.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,254,268.58 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$380,709.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$1,878,965.72 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,160.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$315,289.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,609.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$102,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,581.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$300,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 3 | \$293,465.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$401,112.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$101,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$291,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,581.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$193,780.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$284,290.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,360.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,611,325.67 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$23,508,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZT0 | BOEING EMPLOYEES CREDIT UNION | 3 | \$451,342.64 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$164,200.58 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$166,439.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,874.88 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,832.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$626,157.97 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$146,885.35 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,122,207.22 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$633,009.25 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,603,949.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XZU7 | AMERICAN INTERNET | 3 | \$290,500.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$103,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$396,873.00 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$86,835.69 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,900.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,281,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZV5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$288,600.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,000.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$138,384.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$259,438.78 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$834,888.63 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,787,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZW3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$452,883.18 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$376,588.48 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,235.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$81,675.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$252,328.77 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$67,733.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,161,379.57 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,508,824.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XZX1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$319,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$470,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$173,840.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$309,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$489,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$162,543.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 6 | \$940,104.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$165,775.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$653,100.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,323.21 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$328,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|--|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$336,250.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| | CHARLES RIVER BANK | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,408.95 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC. | 2 | \$331,750.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | CUMANET, LLC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | DFCU FINANCIAL | 4 | \$631,900.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,085.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,363.02 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS BANK & TRUST | 4 | \$635,050.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$485,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$963,004.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$166,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$1,953,060.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,087,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$482,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$323,562.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$498,795.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$332,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$158,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,730.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$165,555.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$451,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$488,876.63 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$168,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$301,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$314,750.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$314,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$301,394.87 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$156,623.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$153,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,840.10 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$332,333.23 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,431.97 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 1 | \$168,247.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,521.31 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$149,415.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$325,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$467,220.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,269,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,427,307.86 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$38,818,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZY9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$26,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|--------|
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 9 | \$536,744.79 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$176,340.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$442,416.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$183,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 7 | \$505,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$249,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$141,693.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,781.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 2 | \$155,529.82 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$153,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$905,705.01 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$71,213.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 29 | \$1,870,152.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$46,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$453,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$217,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$218,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,334.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$320,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$67,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$239,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$48,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$138,947.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$134,572.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$188,117.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$51,336.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$219,705.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$75,207.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$289,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$46,026.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,933.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$199,000.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$25,388.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$74,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$505,845.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$207,863.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$211,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$109,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,701.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|--------|
| FIRST CITIZENS BANK NA | 3 | \$157,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$724,796.06 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$213,950.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$176,671.56 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$156,994.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$139,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$769,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$471,375.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$194,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$186,155.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$63,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$83,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 5 | \$286,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$114,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$243,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$229,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$304,050.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HARRIS, N.A. | 1 | \$69,830.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 3 | \$241,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,799.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$41,813.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$70,489.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$459,600.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$241,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$211,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,687.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 14 | \$897,682.49 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$231,340.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$39,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$41,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,501.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$155,164.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$129,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$57,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$319,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,596.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$339,531.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$412,060.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$77,940.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,261.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$258,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$67,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$182,061.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$351,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$149,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$139,881.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REGIONS BANK | 1 | \$55,801.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$340,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,719.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$521,951.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,599.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$216,147.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 2 | \$133,791.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$79,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$376,658.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,491.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$272,840.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$73,652.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,326.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$71,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$58,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$906,815.95 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$58,210.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$246,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$70,295.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$63,745.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,083.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,928.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$201,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$58,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$235,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$79,681.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$27,788.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$204,985.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$9,221,522.66 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$42,549,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XZZ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,625.18 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$937,589.78 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$494,300.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,210.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$180,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$3,671,733.30 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$101,593.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$324,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$105,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$93,430.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$301,121.72 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$263,501.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,996,828.72 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,859,434.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YK23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,299,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,959,245.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$695,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,716,700.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$916,026.17 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 6 | \$1,425,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,045,917.02 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,666,388.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YK31 | CHASE HOME FINANCE, LLC | 1 | \$264,528.45 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$287,372.14 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$169,159.70 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | F & A FEDERAL CREDIT UNION | 1 | \$214,348.50 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$304,444.59 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$386,005.70 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$264,781.98 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,021.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,645.83 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,606.24 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,678.21 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,768,592.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YK49 | ANCHORBANK FSB | 2 | \$417,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$375,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$417,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$250,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,467.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$197,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$190,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$269,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$385,521.66 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$180,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$341,600.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$343,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$316,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$242,500.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$358,200.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$905,000.00 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$187,500.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$256,025.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$480,000.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$184,307.86 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,544,825.01 | 22.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$11,149,397.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YK56 | CITIMORTGAGE, INC. | 1 | \$328,383.33 | 20.95% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$194,316.19 | 12.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$554,271.66 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$135,005.10 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$355,660.61 | 22.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,567,636.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YK64 | AMERICAN INTERNET | 1 | \$230,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$189,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 6 | \$1,500,500.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,062,784.75 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,517,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YK72 | | BANK OF THE WEST | 2 | \$1,344,551.87 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$6,154,031.83 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$7,498,583.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YK80 | | BANK OF THE WEST | 1 | \$729,750.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$2,125,650.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$1,458,750.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$688,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$729,750.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 6 | \$4,320,250.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,906,250.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$12,958,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YK98 | | Unavailable | 8 | \$5,638,088.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$5,638,088.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YKN7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$672,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE BANK | 1 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$83,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$460,972.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$80,386.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$262,752.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$60,073.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$738,095.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$309,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$4,492,326.11 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$406,339.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HAWAII | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$231,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,142,436.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$975,972.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$459,543.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,584,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,882,242.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$904,424.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$768,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$502,943.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,140,967.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 6 | \$583,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$191,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$270,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$441,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$499,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$116,612.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$426,753.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$1,481,203.97 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| EMPOWER FEDERAL CREDIT UNION | 3 | \$248,350.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$397,992.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$109,329.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 11 | \$2,231,325.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,069,400.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$360,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$475,155.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$27,120.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$46,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,815,466.76 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,673.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$208,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$494,680.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$501,818.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,445.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$331,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$194,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$352,041.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,885,284.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$369,657.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,349,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 26 | \$4,228,150.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$449,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$362,462.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$42,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,289.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$875,564.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$537,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$357,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$811,739.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| LANDMARK CREDIT UNION | 5 | \$904,862.24 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$510,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 2 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 3 | \$533,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$123,210.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,576.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 3 | \$736,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$74,634.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$121,667.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$99,279.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$228,875.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$761,834.48 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,085.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$571,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$422,367.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$511,374.02 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$323,557.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$47,690.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| PNC BANK, N.A. | 1 | \$186,607.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$426,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| POPULAR MORTGAGE, INC. | 2 | \$294,464.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| PREVAIL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| PRIMEBANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| RABOBANK, N.A. | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$190,840.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$217,003.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| ROUNDBANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| S&T BANK | 3 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$135,335.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$372,086.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| ST. MARYS BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$291,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,801.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$879,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$216,432.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,500.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$417,813.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,233.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,441,756.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$304,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$66,950.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,453.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$76,215.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$868,014.46 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$79,886.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,430.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$633,183.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$433,982.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$510,705.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,720,973.76 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$101,951,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,801.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$207,647.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$379,327.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,275.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$558,971.92 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$321,089.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$282,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 21 | \$2,839,409.66 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,675.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$569,789.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$194,083.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,740.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,632.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$212,175.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$47,648.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,212.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,290.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$174,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$198,136.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$345,158.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$303,659.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$320,271.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,429.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$379,950.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$203,895.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,960.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$467,965.64 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$149,988.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$45,808.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$119,432.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$96,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$763,335.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$197,491.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$273,653.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$285,549.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,683.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$505,259.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$131,805.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$387,488.33 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$656,877.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$71,415.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,357.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,470.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,645.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$156,146.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$629,922.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$246,001.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$972,840.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$855,928.56 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$16,996,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKQ0 | BAXTER CREDIT UNION | 2 | \$541,553.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,396,000.42 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$193,824.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$953,687.69 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$10,504,890.26 | 52.72% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,953,000.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$164,876.10 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$264,874.24 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$266,379.30 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,112,661.79 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$19,924,747.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YKR8 | FIRSTBANK PUERTO RICO | 1 | \$165,143.54 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,417.81 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$142,466.43 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$286,307.27 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,512,888.19 | 47.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$673,398.70 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$294,243.23 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,093,884.25 | 28.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,330,749.42 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31416YKS6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,605.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,192.48 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,157.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,074.74 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$598,655.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$981,400.00 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$7,354,468.72 | 48.84% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,065,155.08 | 20.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$191,196.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$488,201.96 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$15,057,305.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YKT4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$302,294.94 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,506.10 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,067.07 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$357,608.91 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,498,650.50 | 8.6% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$276,890.32 | 1.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 1 | \$196,699.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$216,294.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$980,891.80 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$269,812.72 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,396.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$577,439.68 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$219,948.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$406,849.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$582,037.53 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$1,918,538.53 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$187,651.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,466,701.84 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,118,420.47 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,269.08 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$195,868.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,791,630.55 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,435,468.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YKU1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$713,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$626,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALLIANCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$462,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$755,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$459,808.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,073,812.45 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$508,090.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$413,570.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,475,800.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$902,275.82 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$658,320.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,808,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$586,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 14 | \$4,128,135.82 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,401,623.72 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$832,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,928,900.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,846,023.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$574,830.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$547,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,639.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$183,453.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,437,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$320,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$1,060,190.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$158,496.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$312,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$1,087,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$749,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$346,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | 3 | \$671,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$4,508,250.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,110,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$652,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,379,400.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$391,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$631,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$501,476.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$414,365.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,071,839.85 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$479,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,512,953.45 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$328,256.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,959,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|----|--------|
| FIRSTBANK PUERTO RICO | 4 | \$1,377,656.28 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$171,800.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$611,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$589,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$553,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$411,353.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$251,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$360,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$487,210.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$483,048.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$233,507.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,945,800.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACON BANK, INC. | 2 | \$387,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$222,803.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$711,464.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$331,193.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,838.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$589,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$669,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,278.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,056,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,377,643.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$444,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$207,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$1,151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$343,036.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,348,897.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 72 | \$21,224,430.91 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,051,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,106.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$272,216.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$765,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,197,286.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 34 | \$7,781,235.61 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$758,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$694,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$149,842.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,248,543.53 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,127.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$796,034.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,395,760.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,386.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | INDIANAPOLIS | | | | | | | |
| | THE STATE BANK OF TOWNSEND | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$599,437.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,602.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$268,891.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$581,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$221,327.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$873,735.51 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$759,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$169,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$176,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$274,257.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$16,573,688.15 | 10.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 630 | \$154,335,983.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416YKV9 | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,571,592.47 | 45.52% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$800,649.45 | 23.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,080,248.80 | 31.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,452,490.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YKW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,126,500.00 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,513,872.00 | 13.95% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,816,930.00 | 16.75% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$120,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$871,198.00 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$277,200.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,123,615.90 | 47.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,849,815.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YKX5 | KINECTA FEDERAL CREDIT UNION | 1 | \$215,739.41 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$176,545.69 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$168,699.47 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,779,110.82 | 68.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,208,666.01 | 21.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,548,761.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YKY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$178,884.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$199,220.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$365,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$386,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$490,249.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$469,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,035,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$525,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$767,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$586,814.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,185,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$211,198.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 33 | \$8,778,495.29 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$473,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,360,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$618,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,625,140.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$786,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$414,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$823,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$246,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$211,385.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,024,120.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$342,550.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,686.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$205,970.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$458,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,697.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$477,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$572,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$271,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$2,007,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$403,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,312,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$621,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,927,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$530,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,446,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,828,244.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$657,830.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,119,054.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$401,440.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,861.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$703,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$994,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,302,605.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,223,845.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,045,953.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$812,244.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 19 | \$4,711,185.87 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$6,750,125.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$806,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,016,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,242,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,906,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$614,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$684,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$290,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,177,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$917,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|--|
| MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$709,450.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$554,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$953,650.03 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,647,591.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,540.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$507,027.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,370,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$751,992.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,394,989.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$392,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,665,818.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,348,006.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$402,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$190,633.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$644,585.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,035,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$573,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$837,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$405,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 7 | \$2,487,732.14 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 2 | \$514,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$679,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 1 | \$269,852.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$301,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,077,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$526,862.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$386,715.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$239,073.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SEAMEN'S BANK | 1 | \$415,356.86 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$871,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$669,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|--|
| SUMMIT CREDIT UNION | 1 | \$185,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| TEXAS BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$1,055,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$475,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| THE CITIZENS BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$386,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 2 | \$485,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,797,973.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$206,880.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 4 | \$892,935.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$660,199.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$56,175.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | 2 | \$483,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 11 | \$3,029,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$683,765.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$20,448,933.21 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$155,931,240.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YKZ0 | BANK OF AMERICA, N.A. | 1 | \$161,422.75 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,118,150.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$412,885.70 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$821,652.84 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,514,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLA4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$579,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$535,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$510,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$793,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$605,636.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$588,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$530,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,113,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$552,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PMC BANCORP | 2 | \$1,177,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,089,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$689,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,856,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$584,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$10,406,301.89 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$22,148,438.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLB2 | IMORTGAGE.COM, INC. | 1 | \$729,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$566,040.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$12,342,225.00 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$13,637,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLC0 | FIFTH THIRD BANK | 2 | \$383,429.13 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$448,010.37 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,526.48 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$956,626.66 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,887,592.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLD8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$408,816.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,262,496.97 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$409,409.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,382,855.87 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$563,161.11 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$124,480.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$743,917.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$194,074.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$248,297.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$505,263.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$587,384.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | L&N FEDERAL CREDIT UNION | 4 | \$601,767.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$309,795.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,830.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$132,342.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$230,292.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$399,657.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$433,823.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$15,614,626.52 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$736,118.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,722,600.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,978,535.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,270,076.48 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$36,055,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,109.53 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,788,489.78 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,722,843.36 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,911,442.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLF3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,148.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,061,465.81 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,862,053.30 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$250,157.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CRESCENT CREDIT UNION | 1 | \$219,127.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,356.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$257,419.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$253,407.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$283,922.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$402,831.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,265,326.35 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,651.78 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,255.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$280,257.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$227,075.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$726,170.10 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$276,846.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$321,250.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$197,912.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$287,988.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$214,361.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,160,060.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$223,663.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$223,753.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$377,427.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$380,811.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$294,799.49 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,029,669.91 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,857.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 22 | \$6,884,549.61 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,251,578.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLG1 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$645,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$356,529.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$363,369.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,550,461.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$5,850,599.02 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 28 | \$9,828,623.35 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,853,851.30 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,114,463.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,226,500.24 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$729,045.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,675,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$723,540.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$2,237,515.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$688,747.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$709,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$539,080.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$347,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$510,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$327,128.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,018,862.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$374,515.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,313,916.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$708,970.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$425,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$402,940.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$704,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,991,827.26 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$681,438.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$324,562.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$966,417.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$2,070,942.69 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 64 | \$18,998,091.36 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | ORIENTAL BANK AND TRUST | 6 | \$1,193,747.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 29 | \$7,781,291.14 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 100 | \$31,471,770.87 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$190,742.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$2,403,010.98 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,668.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,004,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 8 | \$2,159,726.90 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$246,674.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,212.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$919,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$878,772.80 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$5,362,593.36 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,999.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$393,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VYSTAR CREDIT UNION | 2 | \$98,319.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$567,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$279,614.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,636.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,673,120.13 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 481 | \$139,249,341.48 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YLNH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$225,716.85 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$153,849.10 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$597,536.50 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,617.04 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$872,856.73 | 12.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,892,641.39 | 70.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,925,217.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YLNJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,828,450.49 | 22.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,720.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$328,514.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$2,354,274.61 | 18.47% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,874,968.59 | 14.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,265,096.56 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$12,744,024.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YLNK2 | ALERUS FINANCIAL | 1 | \$242,128.56 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$255,029.91 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,432.34 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME | 1 | \$668,305.54 | 7.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE, LLC | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,696.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$252,931.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$261,365.90 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$390,920.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,334.04 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$274,478.42 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$437,192.51 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$199,276.07 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$268,976.87 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$223,771.21 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$241,445.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,018.33 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$254,033.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,717,642.21 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$201,783.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,614.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,734,370.14 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,706,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLL0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$938,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,955,972.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,050,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$641,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$940,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,924,965.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$725,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,130,487.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,647,560.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$3,872,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,410,920.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$721,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$241,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,026,368.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,232,493.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,823,014.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$4,523,876.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,859,507.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,301,570.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,409,660.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$740,591.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$381,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,584,209.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,741,096.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ENT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$1,544,835.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 22 | \$6,413,107.86 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,100.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,073,188.29 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,271,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$493,225.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$417,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$4,401,103.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,924,220.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,175,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$628,031.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,005,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,720,656.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$671,438.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$215,318.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$3,008,935.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$4,548,022.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$424,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$355,687.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$939,950.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,378,496.04 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,091,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,068,225.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,266,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,252,943.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,227,675.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$254,686.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$494,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,609,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$525,192.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$725,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 3 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$511,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$786,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,157,303.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,016,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$987,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$960,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$796,424.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$854,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 5 | \$1,322,852.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,568,081.08 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,758.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$1,231,851.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$613,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$332,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,740,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$233,240.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RBS CITIZENS, NA | 3 | \$868,127.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,774.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$7,413,865.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$958,966.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,993,349.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SHORE MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$345,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$848,646.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$498,284.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$848,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$665,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,048,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$447,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,378,856.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,342,818.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$628,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,361,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$913,350.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$639,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,664,701.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$358,413.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$1,149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$498,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$591,350.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,341,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$577,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$480,562.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$543,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$384,979.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$444,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$38,119,695.85 | 15.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 896 | \$249,360,603.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YLM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$211,076.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$604,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,273,156.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$874,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,772,568.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$4,555,325.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$5,484,007.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,023,020.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$627,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF NEW ORLEANS | | | | | | | |
| | BANK OF THE WEST | 29 | \$8,407,545.57 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,344,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$983,663.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,163,966.35 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$1,044,088.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$926,260.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$584,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$763,284.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$550,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,111,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,935,200.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,118,454.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$730,934.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$888,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,993,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$2,105,627.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$446,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,189,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$374,788.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,446,151.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,324,274.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | 7 | \$1,755,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 36 | \$11,847,107.19 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$850,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,547,459.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,094,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$590,571.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$228,080.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$526,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$873,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,264,543.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$980,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,510,867.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$472,742.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$740,009.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,712,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,121,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$685,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$178,504.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,147,740.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$4,606,730.85 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$435,803.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$639,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,564,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$846,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|--|
| | HARVARD SAVINGS BANK | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$224,723.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 6 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | |
| | HILLTOP NATIONAL BANK | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | HOMEWISE, INC. | 3 | \$579,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$724,439.20 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | INVESTORS SAVINGS BANK | 9 | \$2,948,640.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | |
| | JONAH BANK OF WYOMING | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,427,750.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$347,591.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 5 | \$1,059,656.23 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | LEADER BANK, N.A. | 3 | \$879,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | LIFESTORE BANK | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,835,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 1 | \$231,880.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$181,876.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,430,508.17 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,317,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| METABANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$186,812.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$974,152.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$909,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$623,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,938,100.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,820.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OCEAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$224,445.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | OPPORTUNITIES CREDIT UNION | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$672,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,860,365.31 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$418,874.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,808,673.63 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$1,254,010.41 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$419,706.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,812.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$530,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$228,918.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 4 | \$1,325,757.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$1,127,278.47 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$815,709.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$440,140.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$438,427.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,104,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$910,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$421,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$8,315,700.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$552,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,117,897.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$628,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$443,920.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLARITY CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$649,720.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$587,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,016,530.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$758,020.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$757,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$213,467.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,067,711.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,183,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$671,873.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,802,639.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,652,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$466,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$474,729.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$786,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$727,542.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$38,860,285.10 | 15.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 870 | \$249,979,767.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YLN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$353,564.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$431,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$553,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$753,350.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$453,321.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$839,091.76 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$421,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$726,950.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$1,045,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$673,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,592,110.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,691.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,225,525.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$380,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$4,513,025.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$209,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$332,536.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$6,012,272.31 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$668,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,725,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$777,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,465,235.18 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,099,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,064,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE | 1 | \$483,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, LLC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,596,368.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,023,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$614,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$2,020,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$616,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,962,392.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$385,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$478,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$490,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,649.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$422,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$524,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$495,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$1,048,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,346,908.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$769,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,386,887.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,353,090.53 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$301,037.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$337,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,744,839.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,426,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$506,411.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,152.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$371,778.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$335,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,263,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$612,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,991,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$703,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK ALASKA | 4 | \$1,418,401.73 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$657,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,964,209.01 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,980,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,257,400.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$322,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$689,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 14 | \$3,794,947.36 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 3 | \$801,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$607,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$519,436.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$345,346.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$192,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 3 | \$781,638.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 3 | \$744,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$286,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,680,900.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$249,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$963,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$826,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,143,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$361,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$751,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$640,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 6 | \$1,723,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$219,160.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$670,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$332,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,948.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,379,982.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$874,560.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$627,690.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,212,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,766,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$256,045.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$712,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,371,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$644,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,085,689.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$652,767.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$440,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$672,702.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,781.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$429,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$804,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$521,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$382,433.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$544,136.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$659,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 3 | \$701,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$397,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 23 | \$8,427,350.00 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| RSI BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$676,305.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$407,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$465,382.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$189,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,322,015.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$577,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|--|
| | TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$377,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | TALMER BANK & TRUST | 1 | \$283,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,049,684.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$609,547.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | THE PARK BANK | 1 | \$213,908.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | THINK MUTUAL BANK | 2 | \$561,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | UMPQUA BANK | 7 | \$2,243,704.08 | 1.17% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED BANK & TRUST | 4 | \$1,126,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$539,839.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$239,508.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$407,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$481,314.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$826,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,760.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,777.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$747,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$293,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$27,097,851.33 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$191,559,921.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLP1 | ACCESS NATIONAL BANK | 5 | \$1,530,490.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$6,954,096.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 53 | \$12,758,662.14 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 40 | \$11,906,292.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,580,894.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,484,553.83 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 29 | \$8,136,523.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 7 | \$2,225,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,574,536.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$359,557.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$515,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,168.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$71,554,161.11 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$127,655,884.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQLQ9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$387,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$859,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$821,231.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,894,450.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,598,743.42 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$628,381.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$591,569.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,121,917.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$247,526.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,677.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$672,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$239,724.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,799,802.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$695,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$553,071.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$398,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$471,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$612,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,964.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$503,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,991,847.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$564,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,055,675.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$727,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,789.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,125.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$685,433.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,082,661.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$985,492.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$237,272.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,855,278.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,859,470.23 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,814,386.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,934,570.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$251,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$736,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$253,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$234,530.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,302,760.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$678,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$724,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,779,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$397,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$803,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,296,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$240,673.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$204,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,203,350.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 4 | \$898,893.53 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$199,950.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$807,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$255,402.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$215,757.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$404,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$792,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$763,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$487,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$655,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$246,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$191,002.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$436,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$203,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$633,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 2 | \$947,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$980,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$931,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,394,660.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$624,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$864,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$290,767.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$970,198.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$892,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$442,017.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,179.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$663,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$4,222,550.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$239,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,947,591.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$257,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$737,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$33,251,969.64 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$130,601,764.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLR7 | ACCESS NATIONAL BANK | 8 | \$2,142,777.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,319,550.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,619,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$450,482.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$795,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,041,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$599,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 26 | \$7,300,776.33 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$711,426.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$45,697,460.59 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$63,877,523.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLS5 | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,086.37 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,030.58 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$93,504.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,438,278.77 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,099,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLT3 | AMERIHOM MORTGAGE CORPORATION | 1 | \$121,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$114,300.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$186,500.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$177,100.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$214,609.97 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$108,100.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$216,072.41 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$372,517.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,300.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$71,300.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,739,799.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLU0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$227,473.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$625,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$436,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$132,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$497,850.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$406,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$176,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$519,200.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,705.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$219,850.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$228,120.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$243,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$523,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$680,498.20 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$344,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$405,050.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$88,187.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$618,258.22 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$290,417.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$3,192,445.09 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$124,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$693,503.63 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,671,393.98 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,997,127.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YLV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,000.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$248,200.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$128,446.63 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,781.05 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,600.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$893,015.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$251,400.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,192,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLW6 | | AMERIHOME MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$233,737.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$103,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,461.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$287,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$213,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,520.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 8 | \$1,886,656.48 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$247,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$222,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$225,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 4 | \$812,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 1 | \$197,188.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 5 | \$1,191,910.17 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUMARK CREDIT UNION | 1 | \$309,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$1,174,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PEOPLES BANK | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$635,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$308,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$407,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$699,851.87 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$260,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$116,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,721,233.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$477,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$286,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,549,734.25 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,085,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WJ93 | GUILD MORTGAGE COMPANY | 64 | \$12,233,300.01 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,725,245.94 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,958,545.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKC4 | GUILD MORTGAGE COMPANY | 136 | \$18,626,400.01 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,137,620.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,764,020.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YY68 | 1ST SOURCE BANK | 4 | \$527,570.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,311,546.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$307,858.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 2 | \$213,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$30,513.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,415,603.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$414,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,438,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,345,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 13 | \$913,979.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 9 | \$2,127,382.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$46,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 52 | \$10,338,703.20 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$690,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$666,630.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$694,934.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$198,907.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$669,935.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$4,377,179.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 56 | \$7,384,716.83 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,147,412.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 52 | \$5,484,537.68 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$2,120,653.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,021,359.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$22,163,830.53 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$68,294,147.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|----|--------|
| 31417YY76 | 1ST SOURCE BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$480,286.86 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$374,652.87 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$369,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$489,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 23 | \$5,188,250.00 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$535,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$596,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,460,250.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 4 | \$735,650.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 32 | \$5,872,108.05 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$221,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$775,755.54 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 23 | \$2,302,983.43 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,794,312.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 58 | \$8,292,067.99 | 17.07% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$632,984.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$1,255,648.03 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$191,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,384,793.57 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$397,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,547,097.44 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$10,935,707.60 | 22.5% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 278 | \$48,587,247.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417YY84 | 1ST SOURCE BANK | 2 | \$186,205.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 416 | \$83,762,780.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,300,241.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 163 | \$28,364,582.46 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 271 | \$53,686,600.88 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 2 | \$183,408.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$69,653.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 32 | \$3,950,260.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$123,366.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$436,038.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,652,090.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$531,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 19 | \$3,442,913.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$980,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,809,317.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$285,283.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A. | 49 | \$8,369,857.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$1,357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | QUICKEN LOANS INC. | 13 | \$2,622,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$801,378.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 65 | \$10,744,693.31 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 38 | \$4,964,290.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,434,192.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,405,491.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 132 | \$21,356,167.47 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$1,915,861.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,598,049.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$150,061.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 837 | \$155,887,659.91 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 873 | \$169,542,096.05 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,031 | \$566,683,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YY92 | BANK OF AMERICA, N.A. | 3 | \$521,661.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$353,527.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$746,880.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,638,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$770,116.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$337,247.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$8,251,021.71 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 22 | \$5,878,381.73 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS | 1 | \$339,023.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,421,588.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$164,396.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 31 | \$5,934,282.08 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,995,627.77 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$1,019,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,005,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$286,038.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,672,570.24 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$502,704.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,223,849.61 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$54,878,917.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YYU5 | 1ST SOURCE BANK | 14 | \$2,763,627.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$847,841.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$255,931.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$769,531.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$159,054.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$5,107,223.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$253,571.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 15 | \$3,338,560.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,551,724.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 20 | \$4,471,206.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$1,754,825.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 16 | \$3,826,203.91 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 15 | \$2,808,683.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 248 | \$56,513,816.14 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$780,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$1,610,846.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$3,801,591.71 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$1,000,154.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$568,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 23 | \$3,974,519.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 19 | \$2,579,534.89 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$703,547.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$4,477,748.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 21 | \$6,820,070.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 23 | \$5,163,704.64 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,466,414.99 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$505,256.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$53,868,904.66 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 827 | \$178,742,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YYV3 | BANK OF AMERICA, N.A. | 170 | \$32,795,898.84 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,523.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 33 | \$6,948,725.55 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 173 | \$36,740,007.12 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$929,845.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,749,969.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,177,358.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$632,373.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,081,149.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,382,059.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$762,397.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$663,485.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 81 | \$14,657,715.84 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 83 | \$15,612,145.07 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 74 | \$10,560,615.38 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 54 | \$10,253,060.97 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$569,165.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 342 | \$71,789,771.09 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$58,389,132.85 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,364 | \$273,372,400.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZ26 | BANK OF AMERICA, N.A. | 12 | \$1,351,423.61 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 37 | \$3,045,313.32 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,083,167.64 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$472,471.44 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$457,255.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 6 | \$329,573.30 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$222,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$354,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$194,829.52 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,073,857.97 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,584,692.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZ34 | BANK OF AMERICA, N.A. | 47 | \$27,963,243.11 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$18,456,020.49 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$706,967.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$1,307,262.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,768,878.52 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$16,177,023.04 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 40 | \$23,814,861.38 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$423,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$40,822,305.61 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$134,440,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZ42 | BANK OF AMERICA, N.A. | 9 | \$5,096,153.30 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$590,213.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,426,725.04 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$2,222,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$622,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$1,032,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,354,900.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$21,345,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZ59 | BANK OF AMERICA, N.A. | 2 | \$384,700.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,045.27 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$526,450.00 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$98,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$274,994.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$146,600.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$120,104.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,537,623.88 | 47.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,204,517.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YZ67 | BANK OF AMERICA, N.A. | 4 | \$2,643,069.48 | 69% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,187,533.00 | 31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$3,830,602.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YZ91 | BANK OF AMERICA, N.A. | 1 | \$162,500.00 | 13.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,028,100.00 | 86.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,190,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YZA8 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,234,571.34 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$185,414.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$116,702.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$597,272.57 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$668,133.78 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,251.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,228,323.15 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$640,212.73 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 20 | \$4,779,339.00 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 12 | \$944,177.32 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$2,138,525.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC. | | | | | | | | |
| | KBA MORTGAGE, LLC | 9 | \$1,467,153.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 48 | \$9,989,546.60 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$911,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$670,090.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,830,977.12 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$1,770,995.95 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$10,684,811.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$2,483,530.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,427,627.76 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$1,292,624.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$839,417.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$664,492.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,752,324.08 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$65,439,763.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZB6 | BANK OF AMERICA, N.A. | 2 | \$556,973.17 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$981,702.68 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,070,501.83 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$85,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$59,770.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,546.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$285,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$260,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$634,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$591,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,283,550.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$373,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,790,247.08 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$398,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$499,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$510,298.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,257,596.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$597,439.96 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$464,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$1,072,617.26 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$829,328.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$280,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$1,116,961.57 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$507,661.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,576,160.48 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,698,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZC4 | BANK OF AMERICA, N.A. | 51 | \$24,008,606.10 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$4,563,953.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 17 | \$9,139,045.51 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$1,056,978.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$5,804,630.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$430,593.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,522,471.18 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 3 | \$1,512,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$4,348,739.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,953,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$7,383,969.14 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 27 | \$17,458,572.62 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 12 | \$7,605,900.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$2,939,952.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$104,225,371.99 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$200,652,453.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZD2 | BANK OF AMERICA, N.A. | 140 | \$26,950,425.35 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 29 | \$6,045,659.23 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 64 | \$9,503,179.69 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 27 | \$3,433,929.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$351,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$113,084.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,832,270.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$3,098,600.58 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 16 | \$2,342,343.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$399,730.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,278,238.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,816,436.08 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 559 | \$117,150,969.49 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$177,706,266.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZE0 | BANK OF AMERICA, N.A. | 783 | \$121,463,000.23 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 469 | \$67,741,219.62 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 556 | \$79,277,490.88 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$1,756,522.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$528,970.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 48 | \$6,964,947.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$698,904.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$1,361,286.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$293,462.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 153 | \$25,636,700.64 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 10 | \$1,236,815.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 97 | \$10,478,439.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$713,842.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 211 | \$28,650,114.63 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | SWBC MORTGAGE | 6 | \$1,235,542.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,392,284.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$119,529.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 519 | \$82,989,470.56 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,828 | \$326,366,504.90 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,756 | \$760,546,724.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZF7 | BANK OF AMERICA, N.A. | 108 | \$18,348,434.85 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$62,806.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 283 | \$28,648,687.82 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 84 | \$11,872,221.28 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 45 | \$4,939,556.95 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 4 | \$375,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$56,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,670,239.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 81 | \$10,901,426.99 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 37 | \$4,174,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 3 | \$177,840.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 55 | \$4,284,225.90 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,501,216.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$483,738.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,188,063.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$584,266.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,993,308.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$12,628,748.66 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 534 | \$74,838,864.71 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,467 | \$182,757,096.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZG5 | BANK OF AMERICA, N.A. | 2 | \$336,805.36 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$405,719.15 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$246,651.11 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$208,668.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$722,279.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$280,787.17 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,388.67 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,545.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,663,246.07 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,600,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$670,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$7,703,579.36 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$527,793.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$1,195,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,254,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,473,599.27 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$568,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,582,250.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 8 | \$4,864,815.96 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,526,125.00 | 9.68% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,504,337.33 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$28,677,377.28 | 50.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$57,115,678.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31417YZK6 | CHASE HOME FINANCE, LLC | 515 | \$122,959,779.32 | 55.35% | 0 | \$0.00 | NA | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,745,895.09 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 66 | \$14,286,540.51 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,261,633.32 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,651,538.40 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$322,367.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 160 | \$39,057,302.86 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$892,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,206,978.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 59 | \$13,632,799.24 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 58 | \$14,154,843.66 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$311,908.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$594,380.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | U.S. BANK N.A. | 3 | \$477,733.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$973,893.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,820,079.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 934 | \$222,138,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZL4 | CHASE HOME FINANCE, LLC | 9 | \$1,456,365.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$534,342.02 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$381,404.54 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,932,520.54 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$1,789,958.77 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$393,500.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$531,413.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$567,940.21 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,902,444.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZN0 | CHASE HOME FINANCE, LLC | 1 | \$86,073.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$440,300.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$59,576.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$247,733.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$799,487.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$254,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$69,760.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,573.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$829,806.82 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$89,143.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,761,357.74 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,144,075.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$246,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$436,443.85 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$274,261.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,657.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,877,218.47 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,921,468.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZP5 | BANK OF AMERICA, N.A. | 59 | \$13,818,587.93 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,408,713.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,630,436.20 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,604,755.18 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 81 | \$19,102,411.35 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$2,220,726.90 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$2,188,788.60 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,216,215.86 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 21 | \$4,523,858.46 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 21 | \$5,462,825.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,696,772.39 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,972,904.28 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$70,846,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZQ3 | BANK OF AMERICA, N.A. | 41 | \$8,398,452.21 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, | 3 | \$491,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 80 | \$11,111,692.73 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$5,085,369.39 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$737,242.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$2,662,287.97 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$136,341.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$361,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,641,933.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$59,862.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,397,357.33 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 16 | \$2,790,704.44 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$812,075.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$647,378.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,600,955.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$176,052.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 109 | \$18,797,290.63 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$21,123,359.54 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$78,518,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZR1 | BANK OF AMERICA, N.A. | 56 | \$11,721,853.25 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$574,727.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$1,010,915.38 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,138,752.95 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | PNC BANK, N.A. | 2 | \$424,907.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 20 | \$4,560,402.28 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$226,830.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$190,056.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$7,116,899.76 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,677,687.33 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$36,833,033.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZS9 | BANK OF AMERICA, N.A. | 4 | \$1,088,682.68 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$99,482.78 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,188,165.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZT7 | FIFTH THIRD BANK | 1 | \$163,714.92 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$553,717.40 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$717,432.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZU4 | BANK OF AMERICA, N.A. | 12 | \$7,426,394.32 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$479,323.68 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,618,291.34 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$10,524,009.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,710.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$194,592.23 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$914,475.86 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,289,978.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YZY6 | CHASE HOME FINANCE, LLC | 2 | \$487,715.70 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,609,369.30 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$300,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$733,246.46 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 12 | \$3,130,331.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZZ3 | | BANK OF AMERICA, N.A. | 67 | \$38,243,126.85 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,736,974.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 4 | \$1,979,362.35 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,052,970.85 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 10 | \$6,098,420.58 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,107,495.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$54,218,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC60 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$9,000,287.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,287.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC78 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$8,963,707.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,963,707.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SV63 | | REGIONS BANK | 128 | \$8,146,536.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,146,536.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SV71 | | REGIONS BANK | 111 | \$14,461,326.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,461,326.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SV89 | | REGIONS BANK | 70 | \$6,731,671.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,731,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SV97 | | REGIONS BANK | 103 | \$24,537,115.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,537,115.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWA3 | | REGIONS BANK | 139 | \$8,429,845.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,429,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWB1 | | REGIONS BANK | 65 | \$8,426,278.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,426,278.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWC9 | | REGIONS BANK | 19 | \$1,077,674.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,077,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SWD7 | REGIONS BANK | 86 | \$8,304,931.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,304,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWE5 | REGIONS BANK | 178 | \$41,404,733.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$41,404,733.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWF2 | REGIONS BANK | 12 | \$2,426,007.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,426,007.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWJ4 | REGIONS BANK | 8 | \$1,023,488.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,023,488.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJG0 | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,769,077.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,769,077.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJH8 | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,806,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,806,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7H9 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$15,071,243.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,071,243.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7J5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,004,099.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,004,099.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7K2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,071,642.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,071,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKV3 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,577,254.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,577,254.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKW1 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,170,397.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,170,397.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKX9 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,676,858.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,676,858.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VKY7 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,349,597.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,349,597.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKZ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,087,063.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,087,063.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAK6 | Unavailable | 9 | \$1,858,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,858,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAL4 | Unavailable | 5 | \$1,101,773.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,101,773.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWB2 | Unavailable | 6 | \$1,398,126.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,126.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWC0 | Unavailable | 17 | \$1,461,658.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,461,658.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWD8 | Unavailable | 9 | \$1,068,145.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,068,145.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWE6 | Unavailable | 9 | \$1,208,339.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,208,339.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWF3 | Unavailable | 9 | \$1,429,974.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,429,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWG1 | Unavailable | 8 | \$1,469,946.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,469,946.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWH9 | Unavailable | 5 | \$1,049,087.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,049,087.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWJ5 | Unavailable | 7 | \$1,946,891.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,946,891.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWK2 | Unavailable | 13 | \$1,771,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,771,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWL0 | Unavailable | 10 | \$1,622,311.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,622,311.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WWM8 | Unavailable | 9 | \$1,709,887.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,709,887.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWN6 | Unavailable | 10 | \$2,468,270.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,468,270.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWP1 | Unavailable | 7 | \$1,375,087.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,375,087.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLM5 | POPULAR MORTGAGE, INC. | 21 | \$2,074,838.50 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,199,838.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLS2 | POPULAR MORTGAGE, INC. | 18 | \$2,467,038.48 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,572,038.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLU7 | POPULAR MORTGAGE, INC. | 13 | \$1,294,574.13 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,424,574.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLV5 | POPULAR MORTGAGE, INC. | 21 | \$3,402,514.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,523.25 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,490,037.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLW3 | POPULAR MORTGAGE, INC. | 17 | \$2,127,600.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$395,300.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,522,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLX1 | POPULAR MORTGAGE, INC. | 12 | \$1,520,182.00 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$508,949.61 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,029,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLY9 | POPULAR MORTGAGE, INC. | 12 | \$1,641,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,641,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNC3 | GMAC MORTGAGE, LLC (USAA FEDERAL | 4 | \$1,054,571.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 4 | \$1,054,571.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNF6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,419,680.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,419,680.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNG4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,901,655.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,901,655.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNL3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,378,694.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,378,694.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNM1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,895,007.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,895,007.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNN9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$5,044,330.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,044,330.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6B0 | | REGIONS BANK | 232 | \$56,588,393.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$56,588,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6C8 | | REGIONS BANK | 77 | \$4,745,850.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,745,850.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6D6 | | REGIONS BANK | 54 | \$5,280,431.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,280,431.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6E4 | | REGIONS BANK | 105 | \$6,901,476.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,901,476.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6F1 | | REGIONS BANK | 24 | \$3,061,074.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,061,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6G9 | | REGIONS BANK | 85 | \$8,285,654.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,285,654.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419E6H7 | | REGIONS BANK | 42 | \$9,040,347.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,040,347.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6J3 | | REGIONS BANK | 33 | \$3,169,757.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,169,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6K0 | | REGIONS BANK | 70 | \$4,592,723.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,592,723.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6L8 | | REGIONS BANK | 12 | \$2,721,821.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,721,821.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6M6 | | REGIONS BANK | 102 | \$13,113,241.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,113,241.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6N4 | | REGIONS BANK | 258 | \$63,636,591.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$63,636,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6P9 | | REGIONS BANK | 127 | \$16,432,187.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,432,187.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,650.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,157,019.07 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,981,669.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$62,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,599,991.05 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,662,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$463,936.45 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,942,749.07 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,406,685.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$936,268.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,286,171.97 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,222,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA63 | | | 2 | \$233,412.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 18 | \$1,194,145.18 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,427,557.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,438.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,211,500.00 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,287,195.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$52,936,629.44 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$54,223,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,557,425.34 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$33,266,373.11 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$38,823,798.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,602,022.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$92,300,475.62 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$93,902,498.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$945,566.89 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,487.32 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,149,054.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$708,163.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,125,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,550.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,108,603.78 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,169,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FAZ9 | Unavailable | 46 | \$4,287,008.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,287,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GL28 | CITIMORTGAGE, INC. | 3 | \$438,104.73 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$725,351.89 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,163,456.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GL36 | CITIMORTGAGE, INC. | 7 | \$960,455.78 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,904.59 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,073,360.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLP7 | CITIMORTGAGE, INC. | 22 | \$3,056,772.79 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,437,442.33 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,494,215.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLR3 | CITIMORTGAGE, INC. | 21 | \$3,150,911.94 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$907,148.35 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,058,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMD3 | CITIMORTGAGE, INC. | 56 | \$14,987,938.16 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,224,247.46 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,212,185.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMK7 | CITIMORTGAGE, INC. | 2 | \$532,000.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$516,990.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,048,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GML5 | CITIMORTGAGE, INC. | 63 | \$16,772,123.93 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,289,709.55 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,061,833.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMM3 | CITIMORTGAGE, INC. | 23 | \$8,222,900.75 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,430,499.99 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$11,653,400.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMN1 | CITIMORTGAGE, INC. | 9 | \$2,524,201.61 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,227.49 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,107,429.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMP6 | CITIMORTGAGE, INC. | 3 | \$1,045,625.31 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,065,700.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,111,325.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMQ4 | CITIMORTGAGE, INC. | 39 | \$10,165,406.05 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 36 | \$10,014,254.04 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,179,660.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM82 | | Unavailable | 88 | \$20,196,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,196,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM90 | | Unavailable | 126 | \$25,100,471.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,100,471.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMM1 | | QUICKEN LOANS INC. | 199 | \$44,117,494.69 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$828,640.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,946,135.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMN9 | | QUICKEN LOANS INC. | 85 | \$19,832,525.00 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,056,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMP4 | | QUICKEN LOANS INC. | 89 | \$20,071,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,071,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMQ2 | | QUICKEN LOANS INC. | 77 | \$15,750,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,750,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMR0 | | QUICKEN LOANS INC. | 90 | \$20,131,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,131,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMS8 | | QUICKEN LOANS INC. | 89 | \$19,909,900.00 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,061,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNA6 | | Unavailable | 134 | \$30,159,979.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,159,979.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MB67 | | DORAL BANK | 10 | \$1,136,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,136,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MB75 | | DORAL BANK | 17 | \$2,689,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,689,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MB83 | | DORAL BANK | 11 | \$1,919,800.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$260,210.03 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,180,010.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCU3 | | DORAL BANK | 23 | \$2,251,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,251,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCV1 | | DORAL BANK | 12 | \$1,039,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,039,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQE6 | | CITIMORTGAGE, INC. | 2 | \$532,189.02 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 14 | \$2,053,686.26 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,611,045.55 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,196,920.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQF3 | | CITIMORTGAGE, INC. | 1 | \$172,235.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$341,416.05 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$513,651.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQG1 | | CHASE HOME FINANCE, LLC | 2 | \$410,547.14 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$753,067.54 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$229,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,391,411.60 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,791,563.50 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,575,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQH9 | | CITIMORTGAGE, INC. | 3 | \$1,101,374.08 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$347,200.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,448,574.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQJ5 | | CITIMORTGAGE, INC. | 2 | \$502,426.02 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 11 | \$2,293,269.09 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,741.79 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,004,436.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQK2 | | CITIMORTGAGE, INC. | 2 | \$539,060.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$539,060.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQL0 | | CITIMORTGAGE, INC. | 3 | \$820,981.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$820,981.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQN6 | | | 2 | \$269,425.66 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | CITIMORTGAGE, INC. | 3 | \$581,969.40 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 2 | \$332,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 16 | \$2,440,781.83 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,912,888.83 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,537,665.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQP1 | | CITIMORTGAGE, INC. | 2 | \$246,167.96 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,458,466.39 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,678.18 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,034,312.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQQ9 | | CHASE HOME FINANCE, LLC | 1 | \$129,827.06 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$879,694.27 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$286,947.08 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,296,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQR7 | | WELLS FARGO BANK, N.A. | 7 | \$950,342.77 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,558.79 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,124,901.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQS5 | | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$383,428.34 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$915,387.75 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,490,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQT3 | | CHASE HOME FINANCE, LLC | 1 | \$153,565.26 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$386,048.27 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,670.58 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$801,284.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQU0 | | CHASE HOME FINANCE, LLC | 1 | \$132,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,011,474.33 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,143,474.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31421AQV8 | WELLS FARGO BANK, N.A. | 11 | \$2,039,650.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,039,650.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AQW6 | WELLS FARGO BANK, N.A. | 5 | \$576,828.37 | 82.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$125,662.61 | 17.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$702,490.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AQX4 | CHASE HOME FINANCE, LLC | 2 | \$234,267.72 | 71.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$92,850.00 | 28.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$327,117.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AQY2 | CHASE HOME FINANCE, LLC | 1 | \$245,762.89 | 53.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$215,467.74 | 46.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$461,230.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AQZ9 | Unavailable | 1 | \$91,085.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$91,085.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WN54 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,557,219.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,557,219.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WPN3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,019,896.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,019,896.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WQU6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,445,580.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,445,580.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WR50 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,069,277.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,069,277.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WR68 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,931,654.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,931,654.67 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|----------|-------------------------|-------------|----------|---------------|----|---------------|
| 31377WR76 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,014,874.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,014,874.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WR84 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,913,654.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,913,654.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WRT8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,071,328.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,071,328.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WS26 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WS42 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,148,751.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$7,148,751.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WS67 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WS75 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WS91 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WSA8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,718,469.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,718,469.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WSB6 | | 1 | \$1,569,066.56 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 1 | \$1,569,066.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSD2 | | WELLS FARGO BANK N.A. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSG5 | | WELLS FARGO BANK N.A. | 1 | \$5,889,401.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,889,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSJ9 | | WELLS FARGO BANK N.A. | 1 | \$4,067,838.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,067,838.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSL4 | | WELLS FARGO BANK N.A. | 1 | \$4,866,063.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,866,063.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSP5 | | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSQ3 | | WELLS FARGO BANK N.A. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSR1 | | WELLS FARGO BANK N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WST7 | | WELLS FARGO BANK N.A. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSV2 | | WELLS FARGO BANK N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSW0 | | WELLS FARGO BANK N.A. | 1 | \$2,343,832.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,343,832.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSX8 | | WELLS FARGO BANK N.A. | 1 | \$2,479,428.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,479,428.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WSY6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT41 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,755,018.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,755,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT58 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,269,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,269,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT66 | | WASHINGTON MUTUAL BANK | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT74 | | WASHINGTON MUTUAL BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT82 | | WASHINGTON MUTUAL BANK | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WT90 | | WASHINGTON MUTUAL BANK | 1 | \$3,845,693.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,845,693.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WTB5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$8,983,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,983,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WTD1 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31377WTG4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,016,942.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,016,942.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WTS8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,968,095.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,968,095.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WTU3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,898,630.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,898,630.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WTW9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WTX7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,274,714.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,274,714.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WTY5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WTZ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WU31 | PNC ARCS LLC | 1 | \$3,849,189.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,849,189.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WU64 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,044,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,044,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WU80 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,037,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WU98 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUA5 | | WASHINGTON MUTUAL BANK | 1 | \$4,614,747.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,614,747.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUB3 | | WASHINGTON MUTUAL BANK | 1 | \$4,027,445.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,027,445.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUD9 | | WASHINGTON MUTUAL BANK | 1 | \$4,211,208.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,211,208.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUF4 | | WASHINGTON MUTUAL BANK | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUG2 | | WASHINGTON MUTUAL BANK | 1 | \$4,670,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,670,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUH0 | | WASHINGTON MUTUAL BANK | 1 | \$3,778,102.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,778,102.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUJ6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,680,793.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,680,793.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUK3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,993,504.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,993,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUL1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,780,046.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,780,046.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WUM9 | | | 1 | \$2,116,324.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$2,116,324.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUN7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,714,236.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,714,236.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUP2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,067,751.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,067,751.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUQ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,923,464.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,923,464.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,526,053.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,526,053.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUS6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,569,499.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,569,499.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUT4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,019,300.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,019,300.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUU1 | | CWCAPITAL | 1 | \$5,838,435.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,838,435.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUV9 | | EF&A FUNDING, L.L.C. | 1 | \$7,008,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,008,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUW7 | | CAPMARK FINANCE INC. | 1 | \$1,578,271.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,578,271.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WUY3 | | PNC ARCS LLC | 1 | \$3,824,562.96 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,824,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WV22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,451,721.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,451,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WV71 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,968,730.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,968,730.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WV89 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,944,704.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,944,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVA4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,804,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVB2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,777,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,777,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVD8 | | PNC ARCS LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVG1 | | PNC ARCS LLC | 1 | \$4,015,377.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,015,377.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVJ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,506,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,506,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,572,797.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,572,797.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVL0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,956,198.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,956,198.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31377WVM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,249,466.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,249,466.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,290,935.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,290,935.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVP1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,308,994.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,308,994.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVQ9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,757,732.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,757,732.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVR7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,926,407.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,926,407.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVT3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,928,718.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,928,718.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVU0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,491,639.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,491,639.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVV8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,872,173.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,872,173.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,833,362.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,833,362.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WVX4 | | 1 | \$7,033,346.48 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$7,033,346.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WVZ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WW39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,503,779.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,503,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WW47 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,997,382.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,997,382.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WW62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,228,259.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,228,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WW88 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,010,086.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,010,086.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWA3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,500,509.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,509.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWE5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,391.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,670,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWF2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,892,742.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,892,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWG0 | | AMERISPHERE MULTIFAMILY | 1 | \$2,068,181.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$2,068,181.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWH8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,635,803.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,635,803.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWJ4 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,594,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,594,038.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWK1 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,873,673.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,873,673.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWL9 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,996,971.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,996,971.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWM7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,058,362.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,058,362.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWN5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,457,355.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,457,355.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,736,492.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,736,492.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWR6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,379,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,379,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WWT2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,007,060.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,007,060.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWU9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,681,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,681,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWW5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWX3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,460,144.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,460,144.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWY1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,151,750.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,151,750.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WWZ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,692,568.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,692,568.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WX38 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,092,044.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,092,044.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WX53 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,719,987.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,719,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXA2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,726,130.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,726,130.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXB0 | | | 1 | \$3,110,480.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$3,110,480.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXC8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,799,294.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,799,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXD6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,360,701.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,360,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,824,002.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,824,002.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXF1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,482,441.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,482,441.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYG9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,109,085.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,109,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXJ3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,369,550.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,369,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXL8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,812,716.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,812,716.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXM6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,823,556.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,823,556.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXP9 | | M & T REALTY CAPITAL | 1 | \$5,228,616.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$5,228,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXQ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,890,508.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,890,508.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXS3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXU8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,777,621.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,777,621.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,414,810.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,414,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WXW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,535,616.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,535,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYK9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,522,847.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,522,847.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYL7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,400,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,103.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,871,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,871,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYP8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,915,894.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,915,894.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377WYQ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,943,151.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,943,151.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYR4 | | HARBORPOINT CAPITAL, LP | 1 | \$1,789,805.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,789,805.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2C1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,506,326.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,506,326.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2R6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2S4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2T2 | | WALKER & DUNLOP, LLC | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2U9 | | WELLS FARGO BANK N.A. | 1 | \$6,427,701.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,427,701.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2W5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q2Y1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31381Q3A2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3B0 | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3D6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3E4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3F1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,366,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,366,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3H7 | WALKER & DUNLOP, LLC | 1 | \$9,241,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$9,241,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3J3 | ALLIANT CAPITAL LLC | 1 | \$1,082,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,082,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3K0 | ALLIANT CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3M6 | WELLS FARGO BANK N.A. | 1 | \$4,878,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,878,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3Q7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3R5 | NATIONAL COOPERATIVE BANK, | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | N.A. | | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q3V6 | | CWCAPITAL | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q3W4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,844,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,844,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q3Y0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,658,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,658,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q3Z7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4A1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4D5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4E3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4F0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4K9 | | CITIBANK, N.A. | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4L7 | | WELLS FARGO BANK N.A. | 1 | \$9,389,922.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,389,922.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4N3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5D4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$774,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5E2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5H5 | | WALKER & DUNLOP, LLC | 1 | \$10,463,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,463,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5J1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5L6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,174,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5S1 | | CWCAPITAL | 1 | \$35,343,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,343,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5T9 | | CWCAPITAL | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5U6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$3,475,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,475,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5V4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3 | \$4,369,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$4,369,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381Q5Z5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6A9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6C5 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6H4 | | FREMONT BANK | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6M3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6N1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7D2 | | CWCAPITAL | 1 | \$22,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7E0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$7,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7F7 | | JP MORGAN CHASE BANK, NA | 1 | \$3,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7G5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7L4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7M2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH25 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,911,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,911,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHE9 | | ALLIANT CAPITAL LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QNZ5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,389,182.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,389,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QP91 | | WALKER & DUNLOP, LLC | 1 | \$6,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPJ9 | | RED MORTGAGE CAPITAL, LLC | 2 | \$39,656,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$39,656,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPK6 | | RED MORTGAGE CAPITAL, LLC | 4 | \$66,981,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$66,981,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QPL4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,147,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,147,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QQY5 | | WALKER & DUNLOP, LLC | 1 | \$4,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QR40 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QR99 | | | 1 | \$2,996,938.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 1 | \$2,996,938.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QRU2 | | WELLS FARGO BANK N.A. | 1 | \$18,224,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,224,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QRZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,502,405.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,502,405.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,734,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,734,841.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSG2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSM9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,906.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,279,906.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,539,020.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,539,020.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSP2 | | WELLS FARGO BANK N.A. | 1 | \$9,985,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,985,954.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSX5 | | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QSY3 | | WELLS FARGO BANK N.A. | 1 | \$3,276,159.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,276,159.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QT22 | | | 1 | \$4,220,207.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 1 | \$4,220,207.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QT55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QT71 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QT89 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QT97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTC0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$979,965.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$979,965.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTD8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,957,119.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,957,119.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTF3 | | WELLS FARGO BANK N.A. | 1 | \$27,469,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,469,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,971,271.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,971,271.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,028,666.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,028,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,815,280.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,815,280.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QTZ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,532,135.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,532,135.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QU20 | | WELLS FARGO BANK N.A. | 1 | \$5,454,427.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,454,427.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QU38 | | WALKER & DUNLOP, LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QU79 | | FREMONT BANK | 1 | \$1,119,757.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,119,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUB0 | | ALLIANT CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUG9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUM6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,582,432.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,582,432.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUQ7 | | WELLS FARGO BANK N.A. | 1 | \$8,755,531.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,755,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUY0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,720,132.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,720,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUZ7 | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QV37 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,460,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,460,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QV52 | | CWCAPITAL | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QV86 | | ALLIANT CAPITAL LLC | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QV94 | | ALLIANT CAPITAL LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVC7 | | WALKER & DUNLOP, LLC | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVJ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,590,704.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,590,704.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVL7 | | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,753,117.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,753,117.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVZ6 | | WELLS FARGO BANK N.A. | 1 | \$5,094,438.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,094,438.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWE2 | | WELLS FARGO BANK N.A. | 1 | \$21,605,694.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,605,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWJ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWK8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,552,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,552,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,697,050.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,697,050.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWP7 | | CWCAPITAL | 1 | \$29,622,387.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,622,387.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,345,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,345,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWZ5 | | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QX43 | | WELLS FARGO BANK N.A. | 1 | \$1,769,185.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,769,185.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QX50 | | WALKER & DUNLOP, LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXA9 | | ALLIANT CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXD3 | | ALLIANT CAPITAL LLC | 1 | \$726,811.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$726,811.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,183.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,183.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXP6 | | FREMONT BANK | 1 | \$1,223,745.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,223,745.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXV3 | | FREMONT BANK | 1 | \$572,421.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$572,421.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QY42 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QY75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QY91 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,293,472.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,293,472.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,875,683.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,875,683.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,298,135.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,135.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QYF7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,317,181.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,317,181.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYQ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYS9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,792,852.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,792,852.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYU4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,996,825.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,825.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYV2 | | CWCAPITAL | 1 | \$4,394,934.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,394,934.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QYW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,795,141.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,795,141.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZ25 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,592,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QZ33 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZ41 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZ58 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZ66 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZ74 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,710,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,710,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZ82 | ALLIANT CAPITAL LLC | 1 | \$1,229,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,229,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZA7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZB5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,992,746.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,992,746.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZC3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$6,045,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$6,045,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZE9 | WELLS FARGO BANK N.A. | 1 | \$2,297,779.52 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,297,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZN9 | | CWCAPITAL | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZX7 | | FREMONT BANK | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZY5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZZ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,956,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RA20 | | WELLS FARGO BANK N.A. | 1 | \$6,892,158.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,892,158.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RA46 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RA61 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RA79 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RA95 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAJ3 | | ALLIANT CAPITAL LLC | 1 | \$3,327,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,327,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAK0 | | CWCAPITAL | 1 | \$10,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RAL8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,267,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAM6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,953,509.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,953,509.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAQ7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAR5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAU8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAW4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,417,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,417,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAY0 | CWCAPITAL | 1 | \$95,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$95,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAZ7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBB9 | Unavailable | 3 | \$41,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$41,194,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBE3 | DOUGHERTY MORTGAGE, LLC | 1 | \$7,253,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,253,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBR4 | DEUTSCHE BANK BERKSHIRE | 1 | \$14,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$14,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBS2 | | CWCAPITAL | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBT0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBV5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBY9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC69 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC85 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCB8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCR3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCS1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDX9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RE34 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RE67 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PN5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$462,700.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,435,957.99 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,898,657.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A23Z0 | | Unavailable | 10 | \$1,600,038.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,038.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24A4 | | Unavailable | 17 | \$2,823,331.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,823,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24B2 | | Unavailable | 16 | \$3,222,344.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,222,344.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24C0 | | Unavailable | 48 | \$10,321,213.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,321,213.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XV6 | | Unavailable | 24 | \$3,503,650.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,503,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZK8 | | STERLING SAVINGS BANK | 29 | \$2,466,710.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,466,710.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZL6 | | STERLING SAVINGS BANK | 26 | \$3,552,645.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,552,645.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A2ZM4 | | STERLING SAVINGS BANK | 68 | \$18,012,972.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,012,972.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZN2 | | STERLING SAVINGS BANK | 23 | \$1,769,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,769,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZP7 | | STERLING SAVINGS BANK | 13 | \$1,616,177.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,616,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZQ5 | | STERLING SAVINGS BANK | 20 | \$5,143,529.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,143,529.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D20 | | Unavailable | 46 | \$9,290,800.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,290,800.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DS3 | | Unavailable | 25 | \$5,172,658.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,172,658.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DT1 | | Unavailable | 5 | \$1,157,191.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,157,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DU8 | | Unavailable | 5 | \$1,054,728.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,054,728.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DV6 | | Unavailable | 5 | \$1,157,115.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,157,115.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DX2 | | Unavailable | 4 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DZ7 | | Unavailable | 5 | \$1,095,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,095,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YK7 | | PROSPECT MORTGAGE, LLC | 31 | \$9,908,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,908,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YN1 | | PROSPECT MORTGAGE, LLC | 40 | \$9,907,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,907,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YP6 | | | 10 | \$3,683,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 10 | \$3,683,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3YQ4 | | PROSPECT MORTGAGE, LLC | 3 | \$1,437,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,437,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4B38 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,428,347.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,428,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4B53 | | CAPITAL ONE, NATIONAL ASSOCIATION | 34 | \$9,556,729.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,556,729.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4B61 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,720,493.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,720,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4B79 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,112,777.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,112,777.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5CL4 | | COMPASS BANK | 9 | \$1,251,854.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,251,854.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5CM2 | | COMPASS BANK | 40 | \$8,568,187.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,568,187.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5CQ3 | | COMPASS BANK | 19 | \$2,969,821.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,969,821.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5CR1 | | COMPASS BANK | 5 | \$1,114,293.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,293.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5W57 | | Unavailable | 20 | \$5,608,053.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,608,053.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5XC1 | | Unavailable | 23 | \$4,650,587.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,650,587.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138A5XD9 | PMC BANCORP | 1 | \$200,984.91 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,428,154.73 | 97.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,629,139.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A5XE7 | PMC BANCORP | 2 | \$663,211.52 | 9.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$6,185,197.44 | 90.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,848,408.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6DM9 | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,125,194.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,125,194.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6NJ5 | STERLING SAVINGS BANK | 11 | \$2,202,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,202,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6NK2 | STERLING SAVINGS BANK | 11 | \$1,885,603.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,885,603.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YG9 | QUICKEN LOANS INC. | 6 | \$1,070,308.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,070,308.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YH7 | QUICKEN LOANS INC. | 10 | \$2,069,975.71 | 92.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$168,553.65 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,238,529.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YJ3 | QUICKEN LOANS INC. | 13 | \$1,668,395.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,668,395.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YK0 | QUICKEN LOANS INC. | 9 | \$1,864,751.56 | 91.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 8.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,044,751.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YL8 | QUICKEN LOANS INC. | 16 | \$1,017,755.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,017,755.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YM6 | QUICKEN LOANS INC. | 11 | \$1,045,842.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,045,842.11 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138A6YN4 | QUICKEN LOANS INC. | 10 | \$1,342,505.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,342,505.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YP9 | QUICKEN LOANS INC. | 8 | \$1,963,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,963,625.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YQ7 | QUICKEN LOANS INC. | 17 | \$2,284,120.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,284,120.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YR5 | QUICKEN LOANS INC. | 10 | \$2,243,795.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,243,795.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YS3 | QUICKEN LOANS INC. | 4 | \$1,080,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,080,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YT1 | QUICKEN LOANS INC. | 18 | \$4,786,205.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,786,205.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YU8 | QUICKEN LOANS INC. | 11 | \$3,075,918.99 | 91.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$272,315.00 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,348,233.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6YV6 | QUICKEN LOANS INC. | 7 | \$1,764,188.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,764,188.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6Z86 | RBS CITIZENS, NA | 19 | \$5,011,180.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,011,180.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A6ZW3 | RBS CITIZENS, NA | 23 | \$5,476,465.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,476,465.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A7BM9 | PULTE MORTGAGE, L.L.C. | 31 | \$7,000,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$7,000,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A7BP2 | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,722.03 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,999,722.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BQ0 | | PULTE MORTGAGE, L.L.C. | 18 | \$2,999,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,999,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BS6 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,000,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BT4 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,091,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,091,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BU1 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,916,768.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,916,768.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BV9 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,854,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,854,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BW7 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,902,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,902,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82M7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,963,186.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,963,186.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82N5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$4,426,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,426,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L61 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,959.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$851,725.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95B6 | | CITIMORTGAGE, INC. | 38 | \$10,582,708.08 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,882,875.05 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,465,583.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95C4 | | CITIMORTGAGE, INC. | 13 | \$2,077,592.24 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,010,986.88 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,088,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95D2 | CITIMORTGAGE, INC. | | 6 | \$1,795,155.23 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,508,934.87 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,304,090.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95E0 | CITIMORTGAGE, INC. | | 9 | \$3,087,855.49 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$5,051,509.98 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,139,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95F7 | CITIMORTGAGE, INC. | | 9 | \$1,734,618.97 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,090,878.80 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,825,497.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95G5 | CITIMORTGAGE, INC. | | 3 | \$658,066.73 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,036,565.02 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,694,631.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95H3 | Unavailable | | 6 | \$1,476,928.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,476,928.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95J9 | CITIMORTGAGE, INC. | | 4 | \$1,184,300.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$872,393.83 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,056,693.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95K6 | CITIMORTGAGE, INC. | | 2 | \$626,200.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$5,811,303.33 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,437,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95L4 | CITIMORTGAGE, INC. | | 3 | \$1,069,379.36 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$6,052,854.48 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,122,233.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95M2 | CITIMORTGAGE, INC. | | 78 | \$24,728,247.89 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 306 | \$99,176,301.07 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$123,904,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95N0 | CITIMORTGAGE, INC. | | 4 | \$884,900.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,061,003.09 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,945,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95P5 | CITIMORTGAGE, INC. | | 5 | \$1,226,319.56 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$293,255.82 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,519,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138A95Q3 | CITIMORTGAGE, INC. | 11 | \$6,055,566.14 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$64,543,156.16 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$70,598,722.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A95S9 | CITIMORTGAGE, INC. | 5 | \$1,419,062.15 | 21.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$5,072,090.01 | 78.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,491,152.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A95T7 | CITIMORTGAGE, INC. | 1 | \$233,925.66 | 6.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,292,454.68 | 93.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,526,380.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A95U4 | CITIMORTGAGE, INC. | 5 | \$1,708,514.35 | 24.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$5,158,852.26 | 75.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,867,366.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A95V2 | CITIMORTGAGE, INC. | 26 | \$6,356,389.44 | 10.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 181 | \$56,697,667.02 | 89.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$63,054,056.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A95W0 | CITIMORTGAGE, INC. | 1 | \$371,250.00 | 26.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,010,500.00 | 73.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,381,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A95X8 | CITIMORTGAGE, INC. | 21 | \$4,698,309.82 | 28.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$11,574,772.40 | 71.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$16,273,082.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9D43 | RBS CITIZENS, NA | 39 | \$6,989,971.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$6,989,971.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9D50 | RBS CITIZENS, NA | 110 | \$16,066,151.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$16,066,151.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9D68 | RBS CITIZENS, NA | 13 | \$1,068,100.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,068,100.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9F25 | USAA DIRECT DELIVERY | 25 | \$3,997,641.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,997,641.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9F33 | USAA DIRECT DELIVERY | 34 | \$2,302,170.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$2,302,170.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9F41 | | 66 | \$16,406,950.63 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 66 | \$16,406,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9F58 | | USAA DIRECT DELIVERY | 12 | \$1,146,880.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,880.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9F66 | | USAA DIRECT DELIVERY | 13 | \$1,892,478.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,892,478.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9F74 | | USAA DIRECT DELIVERY | 27 | \$1,733,943.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,733,943.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9F82 | | USAA DIRECT DELIVERY | 9 | \$2,177,713.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,177,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FG4 | | USAA DIRECT DELIVERY | 21 | \$1,884,141.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,884,141.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FH2 | | USAA DIRECT DELIVERY | 9 | \$1,054,407.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,054,407.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FJ8 | | USAA DIRECT DELIVERY | 10 | \$1,370,220.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,370,220.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FK5 | | USAA DIRECT DELIVERY | 12 | \$1,964,282.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,964,282.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FL3 | | USAA DIRECT DELIVERY | 24 | \$6,032,642.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,032,642.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FM1 | | USAA DIRECT DELIVERY | 12 | \$2,542,597.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,542,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FN9 | | USAA DIRECT DELIVERY | 30 | \$2,970,272.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,970,272.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A9FP4 | USAA DIRECT DELIVERY | 11 | \$1,283,137.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,283,137.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FQ2 | USAA DIRECT DELIVERY | 17 | \$2,340,157.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,340,157.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FR0 | USAA DIRECT DELIVERY | 27 | \$1,738,346.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,738,346.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FS8 | USAA DIRECT DELIVERY | 8 | \$1,914,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,914,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FT6 | USAA DIRECT DELIVERY | 11 | \$2,286,001.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,286,001.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FU3 | USAA DIRECT DELIVERY | 14 | \$1,222,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,222,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FV1 | USAA DIRECT DELIVERY | 10 | \$1,354,938.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,354,938.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FW9 | USAA DIRECT DELIVERY | 12 | \$2,642,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,642,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FX7 | USAA DIRECT DELIVERY | 23 | \$2,335,770.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,335,770.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FY5 | USAA DIRECT DELIVERY | 22 | \$2,607,435.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,607,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9FZ2 | USAA DIRECT DELIVERY | 38 | \$5,151,613.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,151,613.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9H23 | FIRST BANK DBA FIRST BANK | 16 | \$1,736,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 16 | \$1,736,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9HX5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,430,013.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,430,013.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9HY3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$3,428,126.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,428,126.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9HZ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,630,740.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,630,740.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PB4 | | RBC BANK (USA) | 43 | \$6,397,798.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,397,798.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PC2 | | RBC BANK (USA) | 39 | \$5,556,038.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,556,038.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PDO | | RBC BANK (USA) | 21 | \$3,706,242.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,706,242.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PE8 | | RBC BANK (USA) | 69 | \$13,134,314.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$13,134,314.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9S21 | | Unavailable | 10 | \$1,830,247.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,830,247.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9S39 | | Unavailable | 19 | \$1,186,101.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,186,101.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9SN5 | | Unavailable | 10 | \$2,402,891.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,402,891.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9SP0 | | Unavailable | 22 | \$2,918,779.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,918,779.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9SQ8 | | Unavailable | 31 | \$2,792,834.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,792,834.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9SR6 | | Unavailable | 27 | \$1,654,255.48 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$1,654,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SS4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,200.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,337,775.00 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,446,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ST2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$225,539.06 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$908,657.76 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,134,196.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SU9 | | Unavailable | 9 | \$1,177,727.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,177,727.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SV7 | | Unavailable | 20 | \$1,846,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,846,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SW5 | | Unavailable | 9 | \$1,062,490.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,490.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SX3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$39,848.78 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,025,044.38 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,064,893.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SY1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,238,402.29 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,357,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9SZ8 | | Unavailable | 6 | \$1,494,491.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,494,491.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9V76 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,178,942.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,178,942.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9VG6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,168,378.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,168,378.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9VJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,286,988.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,286,988.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W34 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,317,288.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,317,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W42 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,270,380.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,270,380.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W67 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,660,106.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,660,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W75 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,253,328.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,253,328.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W83 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$2,440,834.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,440,834.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W91 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$5,633,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,633,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,310,838.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,310,838.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$3,458,609.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 12 | \$3,458,609.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,762,888.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,762,888.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$3,722,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,722,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$4,466,509.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,466,509.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$4,719,685.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,719,685.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WR1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,449,077.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,449,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$6,377,547.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,377,547.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$8,052,382.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,052,382.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,018,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,018,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,231,351.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,231,351.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138A9WW0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,788,643.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,788,643.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9WX8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$34,016,808.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$34,016,808.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9X58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,713,000.00 | 97.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,933,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9X66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,747,329.29 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 386 | \$119,624,790.32 | 96.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 404 | \$124,372,119.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9X74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,840,585.29 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$21,317,431.00 | 88.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$24,158,016.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9XA7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$11,362,688.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,362,688.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9XB5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,186,922.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,186,922.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9XC3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$2,961,696.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,961,696.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9XD1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$5,298,749.76 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,298,749.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XE9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$4,197,241.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,197,241.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XF6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$11,963,389.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,963,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XH2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,567,101.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,567,101.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XJ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$36,733,360.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$36,733,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XK5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,758,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,758,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XL3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$11,369,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,369,146.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XM1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,122,097.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,122,097.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XN9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,901,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,901,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC25 | | CITIMORTGAGE, INC. | 2 | \$224,774.74 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,050,706.80 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,275,481.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC33 | | CITIMORTGAGE, INC. | 13 | \$1,795,974.75 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,659,714.85 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,455,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC41 | | CITIMORTGAGE, INC. | 98 | \$6,400,639.86 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,763,893.03 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,164,532.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC58 | | CITIMORTGAGE, INC. | 71 | \$6,862,829.28 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,941,020.42 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,803,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC66 | | CITIMORTGAGE, INC. | 78 | \$9,119,856.35 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,092,526.49 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,212,382.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC74 | | CITIMORTGAGE, INC. | 60 | \$8,155,019.61 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,663,940.96 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,818,960.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC82 | | CITIMORTGAGE, INC. | 29 | \$6,409,639.45 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,617,741.55 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,027,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAC90 | | CITIMORTGAGE, INC. | 7 | \$1,430,050.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,430,050.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACP4 | | CITIMORTGAGE, INC. | 4 | \$382,323.39 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,654.45 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,150,977.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACQ2 | | CITIMORTGAGE, INC. | 22 | \$1,562,624.14 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,454,243.77 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,016,867.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACR0 | | CITIMORTGAGE, INC. | 44 | \$4,343,627.21 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,378,617.69 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,722,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACS8 | | CITIMORTGAGE, INC. | 29 | \$6,699,589.16 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$704,273.86 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,403,863.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACT6 | | CITIMORTGAGE, INC. | 33 | \$8,669,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,669,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AACU3 | CITIMORTGAGE, INC. | 16 | \$1,878,544.99 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,977,748.43 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,856,293.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACV1 | CITIMORTGAGE, INC. | 96 | \$21,507,805.66 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$38,728,445.96 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$60,236,251.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACW9 | CITIMORTGAGE, INC. | 19 | \$4,905,734.20 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,438,790.39 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,344,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACX7 | CITIMORTGAGE, INC. | 24 | \$3,247,984.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,785,020.24 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,033,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACY5 | CITIMORTGAGE, INC. | 13 | \$3,260,082.12 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$295,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,555,082.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AACZ2 | CITIMORTGAGE, INC. | 6 | \$568,130.67 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$961,199.83 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,529,330.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AADA6 | CITIMORTGAGE, INC. | 14 | \$884,694.01 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,683,242.05 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,567,936.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHT1 | Unavailable | 23 | \$4,774,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,774,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHU8 | Unavailable | 112 | \$26,309,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$26,309,353.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAHV6 | Unavailable | 27 | \$2,659,317.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,659,317.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAL74 | Unavailable | 10 | \$1,622,528.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,622,528.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVB4 | Unavailable | 5 | \$1,429,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,429,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVC2 | Unavailable | 10 | \$2,751,649.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,751,649.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAWX5 | Unavailable | 22 | \$2,700,205.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,700,205.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYA3 | WELLS FARGO BANK, N.A. | 85 | \$27,855,346.99 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$410,221.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$28,265,568.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYB1 | WELLS FARGO BANK, N.A. | 171 | \$45,934,618.03 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,468,717.97 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,403,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYC9 | WELLS FARGO BANK, N.A. | 100 | \$32,282,449.73 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$42,791,732.07 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$75,074,181.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYD7 | WELLS FARGO BANK, N.A. | 152 | \$41,033,561.57 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,295,940.73 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,329,502.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYE5 | WELLS FARGO BANK, N.A. | 102 | \$27,276,649.90 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,661,824.38 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,938,474.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAYF2 | WELLS FARGO BANK, N.A. | 71 | \$23,749,927.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,475,740.36 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$25,225,667.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZF1 | WELLS FARGO BANK, N.A. | 35 | \$11,588,452.03 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$28,810,071.04 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,398,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZJ3 | WELLS FARGO BANK, N.A. | 80 | \$24,878,865.31 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,569.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,166,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZL8 | WELLS FARGO BANK, N.A. | 103 | \$28,340,801.86 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,925,897.02 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$30,266,698.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZR5 | | WELLS FARGO BANK, N.A. | 86 | \$22,310,997.47 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,915,374.23 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,226,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZT1 | | WELLS FARGO BANK, N.A. | 51 | \$16,671,622.21 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,399,824.03 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,071,446.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB3A5 | | SA MORTGAGE SERVICES, LLC | 6 | \$1,000,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AB3B3 | | SA MORTGAGE SERVICES, LLC | 18 | \$4,815,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,815,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF20 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,406.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,406.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF38 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,351,608.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,351,608.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF46 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,252,544.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,252,544.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF53 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,040.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF79 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,437.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,000,437.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF87 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,245,462.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,245,462.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABF95 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,148.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$10,000,148.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABFW4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,026.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,026.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABFY0 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,999,005.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,999,005.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABFZ7 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$12,999,484.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,999,484.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGA1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,262,733.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,262,733.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGB9 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$12,251,625.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,251,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGC7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,040,122.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGD5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,675,037.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,675,037.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGE3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,249,190.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,249,190.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGF0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,265,349.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,265,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGG8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,096,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,096,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGH6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,268,947.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,268,947.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABGJ2 | | | 33 | \$3,901,449.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 33 | \$3,901,449.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABR27 | Unavailable | 8 | \$1,516,850.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,516,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABR35 | Unavailable | 10 | \$1,776,493.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,776,493.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABR43 | Unavailable | 9 | \$1,509,081.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,509,081.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABRY7 | Unavailable | 14 | \$3,025,601.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,025,601.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABRZ4 | Unavailable | 8 | \$1,348,763.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,348,763.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABS26 | REGIONS BANK | 134 | \$8,332,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,332,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABS34 | REGIONS BANK | 127 | \$30,817,997.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$30,817,997.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSZ3 | REGIONS BANK | 35 | \$4,487,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,487,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACB22 | PHH MORTGAGE CORPORATION | 94 | \$5,617,938.59 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,401,572.71 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,019,511.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACB30 | PHH MORTGAGE CORPORATION | 37 | \$8,759,813.51 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,406,591.81 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,166,405.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACB48 | PHH MORTGAGE CORPORATION | 5 | \$1,096,985.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$434,081.10 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,531,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACB55 | PHH MORTGAGE CORPORATION | 6 | \$1,212,769.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,212,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ACB63 | PHH MORTGAGE CORPORATION | 69 | \$6,813,158.35 | 46.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$7,944,127.51 | 53.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$14,757,285.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACB71 | PHH MORTGAGE CORPORATION | 10 | \$2,674,396.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,674,396.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBJ5 | Unavailable | 10 | \$1,865,016.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,865,016.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBK2 | PHH MORTGAGE CORPORATION | 32 | \$8,626,120.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,626,120.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBL0 | PHH MORTGAGE CORPORATION | 131 | \$18,032,270.75 | 58.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$12,935,720.51 | 41.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$30,967,991.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBM8 | PHH MORTGAGE CORPORATION | 19 | \$5,825,450.26 | 75.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,926,956.44 | 24.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$7,752,406.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBN6 | PHH MORTGAGE CORPORATION | 130 | \$8,343,342.18 | 69.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$3,596,573.12 | 30.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$11,939,915.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBP1 | PHH MORTGAGE CORPORATION | 49 | \$13,371,512.31 | 75.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,231,011.66 | 24.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$17,602,523.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBQ9 | PHH MORTGAGE CORPORATION | 18 | \$5,243,044.95 | 91.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$460,452.34 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,703,497.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBR7 | PHH MORTGAGE CORPORATION | 145 | \$14,331,335.69 | 69.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$6,350,429.53 | 30.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$20,681,765.22 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ACBS5 | PHH MORTGAGE CORPORATION | 18 | \$5,065,024.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$5,065,024.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBT3 | PHH MORTGAGE CORPORATION | 290 | \$90,278,126.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 290 | \$90,278,126.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBU0 | PHH MORTGAGE CORPORATION | 39 | \$10,416,727.27 | 81.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,392,340.78 | 18.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$12,809,068.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBV8 | PHH MORTGAGE CORPORATION | 61 | \$7,228,180.68 | 55.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$5,788,593.68 | 44.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$13,016,774.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBW6 | PHH MORTGAGE CORPORATION | 74 | \$11,946,271.41 | 59.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$8,143,905.88 | 40.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$20,090,177.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBX4 | PHH MORTGAGE CORPORATION | 37 | \$6,899,009.58 | 52.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$6,359,978.63 | 47.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$13,258,988.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBY2 | PHH MORTGAGE CORPORATION | 21 | \$2,943,742.40 | 37.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,938,139.04 | 62.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,881,881.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACBZ9 | PHH MORTGAGE CORPORATION | 49 | \$11,398,192.68 | 55.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$9,319,052.64 | 44.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$20,717,245.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACC21 | CITIMORTGAGE, INC. | 20 | \$3,750,221.41 | 25.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$10,783,279.65 | 74.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$14,533,501.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ACC39 | CITIMORTGAGE, INC. | 11 | \$2,310,197.04 | 17.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$10,647,397.61 | 82.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$12,957,594.65 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ACC47 | CITIMORTGAGE, INC. | 3 | \$941,701.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,823,528.63 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,765,229.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACC54 | CITIMORTGAGE, INC. | 1 | \$76,308.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,871,285.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,947,593.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACC62 | CITIMORTGAGE, INC. | 50 | \$12,080,634.97 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$40,550,350.97 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$52,630,985.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACC70 | CITIMORTGAGE, INC. | 8 | \$2,446,902.15 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,977,589.69 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,424,491.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCM7 | CITIMORTGAGE, INC. | 36 | \$2,293,687.85 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,251,593.13 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,545,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCN5 | CITIMORTGAGE, INC. | 39 | \$3,822,162.14 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,737,085.49 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,559,247.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCP0 | CITIMORTGAGE, INC. | 27 | \$3,186,600.27 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,650,711.99 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,837,312.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCQ8 | CITIMORTGAGE, INC. | 20 | \$4,901,379.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,901,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCR6 | CITIMORTGAGE, INC. | 57 | \$7,888,006.29 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,953,533.65 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,841,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCS4 | CITIMORTGAGE, INC. | 13 | \$3,125,544.48 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$364,560.77 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,490,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCT2 | CITIMORTGAGE, INC. | 25 | \$6,799,100.38 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$20,358,140.97 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$27,157,241.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCU9 | CITIMORTGAGE, INC. | 28 | \$7,292,828.78 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 22 | \$6,126,228.19 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,419,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCV7 | CITIMORTGAGE, INC. | 56 | \$9,038,720.51 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,400,068.86 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,438,789.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCW5 | CITIMORTGAGE, INC. | 25 | \$7,286,327.22 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,291,593.01 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,577,920.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCX3 | CITIMORTGAGE, INC. | 87 | \$24,940,550.04 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,887,596.16 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$30,828,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCY1 | CITIMORTGAGE, INC. | 10 | \$2,695,030.65 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,700,488.72 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,395,519.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACCZ8 | CITIMORTGAGE, INC. | 36 | \$9,619,145.17 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$15,962,827.48 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,581,972.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACDA2 | CITIMORTGAGE, INC. | 22 | \$6,723,123.60 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$20,845,360.27 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$27,568,483.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACDB0 | CITIMORTGAGE, INC. | 47 | \$13,221,544.05 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,194,879.90 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$24,416,423.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACDC8 | CITIMORTGAGE, INC. | 7 | \$1,541,481.58 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,849,733.41 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,391,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ACDD6 | CITIMORTGAGE, INC. | 12 | \$3,337,161.43 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,435,320.26 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,772,481.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2F1 | CARNEGIE MORTGAGE, LLC | 1 | \$74,915.96 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,957,254.61 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,032,170.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2P9 | REGIONS BANK | 41 | \$5,252,242.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,252,242.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2Q7 | REGIONS BANK | | 72 | \$4,621,428.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,621,428.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2R5 | REGIONS BANK | | 74 | \$9,592,312.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,592,312.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2S3 | REGIONS BANK | | 33 | \$2,151,972.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,151,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2T1 | REGIONS BANK | | 5 | \$1,100,258.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,100,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2U8 | REGIONS BANK | | 273 | \$70,501,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$70,501,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2V6 | REGIONS BANK | | 30 | \$2,967,600.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,967,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHM0 | Unavailable | | 20 | \$4,623,327.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,623,327.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHN8 | Unavailable | | 44 | \$9,679,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,679,810.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHP3 | Unavailable | | 17 | \$2,379,108.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,379,108.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHQ1 | Unavailable | | 12 | \$1,398,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,398,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHR9 | Unavailable | | 20 | \$1,877,044.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,877,044.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHS7 | Unavailable | | 30 | \$5,740,071.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,740,071.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADHT5 | Unavailable | | 16 | \$1,549,119.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,549,119.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ22 | Unavailable | | 25 | \$4,966,528.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,966,528.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ30 | Unavailable | | 4 | \$1,132,402.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,132,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ48 | Unavailable | | 20 | \$4,587,516.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,587,516.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ55 | Unavailable | | 6 | \$1,022,646.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,022,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ63 | Unavailable | | 23 | \$6,120,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,120,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ71 | Unavailable | | 20 | \$4,400,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,400,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ89 | Unavailable | | 26 | \$6,800,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,800,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJ97 | Unavailable | | 24 | \$4,485,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,485,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJE6 | METLIFE BANK, NA | | 25 | \$2,221,143.43 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,420,289.69 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,641,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJF3 | METLIFE BANK, NA | | 11 | \$1,301,565.68 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$359,822.06 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,661,387.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJG1 | METLIFE BANK, NA | | 23 | \$3,172,083.40 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,228,660.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,400,743.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJH9 | METLIFE BANK, NA | | 5 | \$1,508,122.04 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,545,750.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,053,872.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJJ5 | METLIFE BANK, NA | | 4 | \$1,250,750.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$583,750.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,834,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJQ9 | Unavailable | | 20 | \$5,595,385.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,595,385.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJR7 | Unavailable | | 4 | \$1,117,118.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,117,118.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADJS5 | Unavailable | 24 | \$7,289,588.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,289,588.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJT3 | Unavailable | 17 | \$4,794,605.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,794,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJU0 | Unavailable | 22 | \$5,673,996.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,673,996.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJV8 | Unavailable | 20 | \$5,231,651.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,231,651.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJW6 | Unavailable | 19 | \$5,054,320.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,054,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJX4 | Unavailable | 19 | \$5,513,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,513,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJY2 | Unavailable | 18 | \$4,321,374.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,321,374.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADJZ9 | Unavailable | 15 | \$4,600,025.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,600,025.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKA2 | Unavailable | 20 | \$4,840,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,840,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKB0 | Unavailable | 19 | \$5,000,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,000,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKC8 | Unavailable | 21 | \$5,280,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,280,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKD6 | Unavailable | 5 | \$1,052,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,052,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKE4 | Unavailable | 6 | \$1,094,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,094,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKF1 | Unavailable | 28 | \$6,300,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,300,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKG9 | Unavailable | 19 | \$4,650,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,650,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ADN27 | THE HUNTINGTON NATIONAL BANK | 37 | \$3,653,885.76 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$92,186.51 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,746,072.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN35 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,530,087.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,530,087.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN43 | THE HUNTINGTON NATIONAL BANK | 64 | \$12,780,740.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$12,780,740.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN50 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,713,217.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,713,217.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN68 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,104,362.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,104,362.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN76 | THE HUNTINGTON NATIONAL BANK | 59 | \$3,721,501.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$3,721,501.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN84 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,602,100.00 | 77.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$752,800.00 | 22.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,354,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADN92 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,349,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,349,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADNY7 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,694,144.37 | 98.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$262,075.30 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$14,956,219.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADNZ4 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,845,343.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,845,343.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADPA7 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,229,559.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,229,559.62 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ADPB5 | THE HUNTINGTON NATIONAL BANK | 27 | \$6,244,312.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,244,312.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADPC3 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,172,113.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,172,113.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADPD1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,384,637.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,384,637.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADPE9 | THE HUNTINGTON NATIONAL BANK | 48 | \$3,077,445.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$3,077,445.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADPF6 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,435,180.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,435,180.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADPG4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,358,951.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,358,951.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADS71 | GMAC MORTGAGE, LLC | 2 | \$196,020.52 | 15.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,056,638.98 | 84.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,252,659.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADSH9 | GMAC MORTGAGE, LLC | 10 | \$647,588.48 | 7.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$8,542,131.70 | 92.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$9,189,720.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADT21 | GMAC MORTGAGE, LLC | 6 | \$948,311.42 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$18,824,717.76 | 95.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$19,773,029.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADT39 | Unavailable | 91 | \$25,431,175.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$25,431,175.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADT47 | GMAC MORTGAGE, LLC | 24 | \$6,941,861.01 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 308 | \$92,782,631.88 | 93.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 332 | \$99,724,492.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADT54 | | Unavailable | 11 | \$3,243,545.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,243,545.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADT62 | | GMAC MORTGAGE, LLC | 32 | \$2,211,169.30 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$13,807,006.49 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$16,018,175.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADT70 | | GMAC MORTGAGE, LLC | 36 | \$3,527,812.95 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$16,412,664.45 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,940,477.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADT88 | | GMAC MORTGAGE, LLC | 29 | \$3,428,678.47 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,414,563.37 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,843,241.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADT96 | | GMAC MORTGAGE, LLC | 39 | \$8,870,980.65 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,072,503.53 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,943,484.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTE5 | | GMAC MORTGAGE, LLC | 7 | \$1,259,505.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,259,505.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTL9 | | GMAC MORTGAGE, LLC | 5 | \$1,099,405.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,099,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTN5 | | GMAC MORTGAGE, LLC | 1 | \$356,474.06 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$674,675.70 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,031,149.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTR6 | | GMAC MORTGAGE, LLC | 2 | \$622,621.81 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,789,253.09 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,411,874.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTS4 | | GMAC MORTGAGE, LLC | 6 | \$418,208.65 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,861,903.06 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$7,280,111.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTT2 | | GMAC MORTGAGE, LLC | 9 | \$903,053.40 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$16,002,473.40 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,905,526.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTU9 | | GMAC MORTGAGE, LLC | 9 | \$1,057,200.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,345,102.05 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,402,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTV7 | | GMAC MORTGAGE, LLC | 7 | \$1,702,065.92 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,665,645.57 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,367,711.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTW5 | | GMAC MORTGAGE, LLC | 14 | \$1,934,753.02 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$20,175,506.69 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,110,259.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTX3 | | GMAC MORTGAGE, LLC | 2 | \$471,600.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,539,436.94 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,011,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTY1 | | GMAC MORTGAGE, LLC | 3 | \$644,674.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$39,721,404.47 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$40,366,078.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTZ8 | | GMAC MORTGAGE, LLC | 16 | \$5,018,764.49 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$43,299,831.56 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$48,318,596.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADU29 | | GMAC MORTGAGE, LLC | 3 | \$569,729.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,502,291.58 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,072,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADU45 | | GMAC MORTGAGE, LLC | 12 | \$3,239,089.73 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$50,097,560.53 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$53,336,650.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ADU60 | GMAC MORTGAGE, LLC | 4 | \$354,526.75 | 24.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,118,158.14 | 75.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,472,684.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADU78 | GMAC MORTGAGE, LLC | 1 | \$144,350.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,193,034.13 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,337,384.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADU86 | GMAC MORTGAGE, LLC | 4 | \$809,632.36 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$13,859,555.33 | 94.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$14,669,187.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADU94 | GMAC MORTGAGE, LLC | 17 | \$1,160,108.53 | 41.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,609,565.63 | 58.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,769,674.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUA1 | GMAC MORTGAGE, LLC | 25 | \$3,457,326.96 | 16.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$17,373,016.60 | 83.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$20,830,343.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUB9 | GMAC MORTGAGE, LLC | 18 | \$4,980,611.68 | 48.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$5,269,472.17 | 51.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,250,083.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUC7 | GMAC MORTGAGE, LLC | 14 | \$3,527,656.80 | 7.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$40,670,435.71 | 92.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$44,198,092.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUD5 | GMAC MORTGAGE, LLC | 31 | \$7,744,711.21 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$15,804,436.65 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$23,549,147.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUE3 | GMAC MORTGAGE, LLC | 6 | \$973,851.52 | 11.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$7,279,152.40 | 88.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$8,253,003.92 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADUF0 | | Unavailable | 58 | \$15,061,323.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,061,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUG8 | | GMAC MORTGAGE, LLC | 16 | \$4,093,959.52 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$29,052,238.99 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$33,146,198.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUJ2 | | GMAC MORTGAGE, LLC | 5 | \$497,084.31 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,405,609.84 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,902,694.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUK9 | | GMAC MORTGAGE, LLC | 2 | \$226,283.07 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,818,224.84 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,044,507.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUL7 | | GMAC MORTGAGE, LLC | 10 | \$2,165,459.59 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,683,331.02 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,848,790.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUM5 | | GMAC MORTGAGE, LLC | 3 | \$410,083.19 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,386,830.80 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,796,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUN3 | | GMAC MORTGAGE, LLC | 2 | \$513,800.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$882,757.44 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,396,557.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUP8 | | GMAC MORTGAGE, LLC | 2 | \$570,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,687,770.14 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,257,770.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUR4 | | GMAC MORTGAGE, LLC | 1 | \$179,812.07 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,203,881.71 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,383,693.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUS2 | | Unavailable | 27 | \$6,300,980.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,300,980.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ADUT0 | GMAC MORTGAGE, LLC | 4 | \$2,005,827.50 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 224 | \$130,098,943.51 | 98.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 228 | \$132,104,771.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUU7 | Unavailable | 62 | \$36,117,379.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$36,117,379.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUX1 | GMAC MORTGAGE, LLC | 36 | \$8,528,906.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$8,528,906.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUY9 | GMAC MORTGAGE, LLC | 3 | \$434,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$13,646,931.79 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$14,080,931.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADUZ6 | GMAC MORTGAGE, LLC | 11 | \$2,761,896.32 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 249 | \$72,282,584.05 | 96.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 260 | \$75,044,480.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADY74 | SWBC MORTGAGE | 17 | \$2,727,134.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,727,134.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADY82 | SWBC MORTGAGE | 13 | \$1,167,476.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,167,476.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADY90 | SWBC MORTGAGE | 9 | \$1,208,546.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,208,546.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADZA6 | SWBC MORTGAGE | 38 | \$9,941,603.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,941,603.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADZB4 | SWBC MORTGAGE | 11 | \$2,035,183.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,035,183.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADZC2 | SWBC MORTGAGE | 21 | \$1,693,890.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,693,890.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADZD0 | SWBC MORTGAGE | 17 | \$3,428,078.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,428,078.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADZE8 | SWBC MORTGAGE | 9 | \$1,774,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,774,400.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138ADZF5 | | SWBC MORTGAGE | 24 | \$5,482,696.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,482,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZG3 | | SWBC MORTGAGE | 8 | \$1,911,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,911,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZH1 | | SWBC MORTGAGE | 11 | \$2,023,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,023,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZJ7 | | SWBC MORTGAGE | 10 | \$1,387,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,387,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE2E2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,046,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,046,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE3N1 | | Unavailable | 1 | \$76,167.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,167.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE3P6 | | Unavailable | 1 | \$115,556.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4B6 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,285,923.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,285,923.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4C4 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,497,105.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,497,105.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4D2 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,818,432.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,818,432.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4E0 | | CIT BANK, NATIONAL ASSOCIATION | 23 | \$6,575,480.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,575,480.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4F7 | | CIT BANK, NATIONAL ASSOCIATION | 25 | \$6,518,997.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,518,997.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4G5 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,846,008.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,846,008.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4H3 | | CIT BANK, NATIONAL ASSOCIATION | 14 | \$2,560,919.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,560,919.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4K6 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,558,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,558,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4L4 | | CIT BANK, NATIONAL ASSOCIATION | 33 | \$8,100,353.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,100,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4M2 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,682,869.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,869.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBH5 | | U.S. BANK N.A. | 80 | \$21,290,845.47 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$31,399,873.83 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$52,690,719.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBJ1 | | U.S. BANK N.A. | 23 | \$3,715,532.45 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,073,774.55 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,789,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBK8 | | U.S. BANK N.A. | 33 | \$4,555,490.89 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,839,315.36 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,394,806.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBL6 | | U.S. BANK N.A. | 30 | \$3,530,688.48 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,880,169.42 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,410,857.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBM4 | | U.S. BANK N.A. | 49 | \$4,826,512.89 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,465,851.09 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,292,363.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEBN2 | U.S. BANK N.A. | 35 | \$2,198,038.39 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,542,471.67 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,740,510.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBP7 | U.S. BANK N.A. | 3 | \$774,521.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,196,394.91 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,970,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBQ5 | U.S. BANK N.A. | 4 | \$1,032,998.99 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,682,327.81 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,715,326.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBR3 | U.S. BANK N.A. | 4 | \$975,537.02 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,149,866.65 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,125,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBS1 | U.S. BANK N.A. | 2 | \$464,506.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$645,787.72 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,110,293.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBT9 | U.S. BANK N.A. | 6 | \$1,386,722.71 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,653,358.67 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,040,081.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBU6 | U.S. BANK N.A. | 4 | \$571,800.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,467,360.84 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,039,160.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBV4 | U.S. BANK N.A. | 2 | \$153,711.02 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,064,479.80 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,218,190.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBW2 | Unavailable | 6 | \$1,868,912.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,868,912.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBX0 | Unavailable | 5 | \$1,027,770.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,027,770.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEBY8 | U.S. BANK N.A. | 4 | \$940,598.05 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,769,886.86 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,710,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECF8 | Unavailable | 16 | \$1,934,836.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,934,836.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AECG6 | Unavailable | 8 | \$2,279,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,279,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECH4 | Unavailable | 9 | \$1,094,300.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,094,300.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECJ0 | Unavailable | 10 | \$1,927,608.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,927,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECK7 | Unavailable | 5 | \$1,320,965.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,320,965.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECL5 | Unavailable | 16 | \$3,531,898.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,531,898.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECM3 | Unavailable | 10 | \$1,040,934.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,040,934.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECN1 | Unavailable | 16 | \$1,889,722.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,889,722.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECN6 | Unavailable | 13 | \$2,088,663.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,088,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECQ4 | Unavailable | 10 | \$1,901,515.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,901,515.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECR2 | Unavailable | 12 | \$2,548,106.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,548,106.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECS0 | Unavailable | 4 | \$1,254,990.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,254,990.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECT8 | Unavailable | 4 | \$1,102,681.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,102,681.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECU5 | Unavailable | 9 | \$2,374,281.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,374,281.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECV3 | Unavailable | 27 | \$8,716,592.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,716,592.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECW1 | Unavailable | 8 | \$1,103,156.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,103,156.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AED26 | SUNTRUST MORTGAGE INC. | 6 | \$1,133,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,133,699.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AED34 | SUNTRUST MORTGAGE INC. | 52 | \$11,303,799.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,303,799.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AED42 | SUNTRUST MORTGAGE INC. | 65 | \$18,372,051.43 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,259,184.59 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$22,631,236.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AED59 | SUNTRUST MORTGAGE INC. | 45 | \$10,800,358.00 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,119,718.73 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,920,076.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AED67 | SUNTRUST MORTGAGE INC. | 217 | \$35,803,978.28 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,074,103.34 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$47,878,081.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AED75 | SUNTRUST MORTGAGE INC. | 28 | \$3,661,412.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,661,412.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AED91 | SUNTRUST MORTGAGE INC. | 8 | \$5,321,781.86 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,837,625.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$7,159,406.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDM2 | SUNTRUST MORTGAGE INC. | 165 | \$42,429,339.37 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$21,456,981.93 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$63,886,321.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDN0 | SUNTRUST MORTGAGE INC. | 188 | \$47,045,835.43 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,131,887.87 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$56,177,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDP5 | SUNTRUST MORTGAGE INC. | 105 | \$26,676,366.85 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,034,567.81 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 223 | \$52,710,934.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDQ3 | SUNTRUST MORTGAGE INC. | | 167 | \$46,625,946.65 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$10,498,224.01 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$57,124,170.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDR1 | SUNTRUST MORTGAGE INC. | | 76 | \$4,844,406.96 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$986,888.84 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,831,295.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDS9 | SUNTRUST MORTGAGE INC. | | 68 | \$6,572,742.52 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,271,212.19 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,843,954.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDT7 | SUNTRUST MORTGAGE INC. | | 63 | \$3,853,547.08 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,622,567.68 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,476,114.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDU4 | SUNTRUST MORTGAGE INC. | | 51 | \$4,991,382.44 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$881,935.75 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,873,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDV2 | SUNTRUST MORTGAGE INC. | | 14 | \$1,121,365.68 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$210,000.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,331,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDW0 | SUNTRUST MORTGAGE INC. | | 9 | \$633,256.96 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$488,965.25 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,122,222.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDX8 | SUNTRUST MORTGAGE INC. | | 11 | \$1,064,570.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$810,260.84 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,874,830.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEDY6 | SUNTRUST MORTGAGE INC. | | 15 | \$1,154,350.00 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$413,941.18 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,568,291.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AEDZ3 | SUNTRUST MORTGAGE INC. | 123 | \$31,281,837.74 | 70.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$13,025,008.45 | 29.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 176 | \$44,306,846.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE25 | SUNTRUST MORTGAGE INC. | 69 | \$16,665,025.97 | 60.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$11,070,000.00 | 39.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$27,735,025.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE33 | SUNTRUST MORTGAGE INC. | 18 | \$5,727,948.65 | 60.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,749,617.39 | 39.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$9,477,566.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE41 | SUNTRUST MORTGAGE INC. | 37 | \$10,716,158.00 | 46.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$12,567,852.53 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$23,284,010.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE58 | Unavailable | 9 | \$2,986,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,986,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE66 | SUNTRUST MORTGAGE INC. | 5 | \$1,459,800.00 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$8,694,100.00 | 85.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$10,153,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEA7 | SUNTRUST MORTGAGE INC. | 25 | \$5,298,578.22 | 35.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,721,150.91 | 64.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$15,019,729.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEB5 | SUNTRUST MORTGAGE INC. | 36 | \$7,917,352.41 | 31.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$17,055,727.05 | 68.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$24,973,079.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEC3 | SUNTRUST MORTGAGE INC. | 13 | \$3,244,269.38 | 32.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$6,772,522.05 | 67.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,016,791.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEED1 | SUNTRUST MORTGAGE INC. | 60 | \$15,211,951.49 | 60.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$9,784,890.00 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,996,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEM1 | | SUNTRUST MORTGAGE INC. | 34 | \$8,458,848.14 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,565,717.11 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,024,565.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEN9 | | SUNTRUST MORTGAGE INC. | 17 | \$4,713,987.01 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,298,665.89 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,012,652.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEP4 | | SUNTRUST MORTGAGE INC. | 30 | \$7,760,148.79 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$7,239,581.74 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,999,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEQ2 | | SUNTRUST MORTGAGE INC. | 30 | \$8,402,996.64 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,616,332.57 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,019,329.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEER0 | | SUNTRUST MORTGAGE INC. | 21 | \$1,390,230.83 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,538,230.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEES8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,236,200.00 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,686.14 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,726,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEET6 | | SUNTRUST MORTGAGE INC. | 74 | \$17,090,968.10 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,493,960.25 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,584,928.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEU3 | | SUNTRUST MORTGAGE INC. | 32 | \$1,859,857.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$482,338.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,342,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEV1 | | SUNTRUST MORTGAGE INC. | 10 | \$955,738.90 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,638.62 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,231,377.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEW9 | SUNTRUST MORTGAGE INC. | | 30 | \$4,925,366.39 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,293,803.48 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,219,169.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEX7 | SUNTRUST MORTGAGE INC. | | 71 | \$4,526,641.93 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$552,985.58 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,079,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEY5 | SUNTRUST MORTGAGE INC. | | 41 | \$3,957,622.18 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$805,716.04 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,763,338.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEZ2 | SUNTRUST MORTGAGE INC. | | 165 | \$37,211,487.28 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$16,403,035.78 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$53,614,523.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEG80 | Unavailable | | 6 | \$1,099,706.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,099,706.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEG98 | CARNEGIE MORTGAGE, LLC | | 1 | \$83,834.44 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$957,836.63 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,671.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGZ0 | Unavailable | | 7 | \$1,235,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,235,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEHA4 | Unavailable | | 4 | \$1,069,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,069,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEHB2 | CARNEGIE MORTGAGE, LLC | | 1 | \$229,103.02 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$827,137.88 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,056,240.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEHC0 | CARNEGIE MORTGAGE, LLC | | 1 | \$120,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$916,390.46 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,036,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEHD8 | Unavailable | 4 | \$1,084,901.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,901.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEM26 | Unavailable | 14 | \$1,933,228.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,933,228.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEM34 | Unavailable | 5 | \$1,229,412.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,412.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEM42 | Unavailable | 23 | \$4,490,752.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,490,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEM59 | Unavailable | 40 | \$9,054,922.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,054,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEM67 | Unavailable | 30 | \$5,658,062.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,658,062.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEM75 | Unavailable | 8 | \$1,102,626.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,102,626.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEMJ9 | Unavailable | 28 | \$7,389,548.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,389,548.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEMK6 | Unavailable | 25 | \$6,348,523.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,348,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEMW0 | Unavailable | 24 | \$5,074,334.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,074,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEMX8 | Unavailable | 100 | \$24,444,158.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,444,158.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEMY6 | Unavailable | 19 | \$1,717,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,717,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEMZ3 | Unavailable | 157 | \$38,402,849.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$38,402,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENA7 | Unavailable | 36 | \$12,203,424.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$12,203,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENB5 | Unavailable | 32 | \$8,300,478.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,300,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AENC3 | Unavailable | 30 | \$9,199,158.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$9,199,158.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEND1 | Unavailable | 34 | \$10,180,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$10,180,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQP1 | PMC BANCORP | 1 | \$350,000.00 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,710,065.48 | 93.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,060,065.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQQ9 | Unavailable | 18 | \$4,819,650.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,819,650.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQR7 | PMC BANCORP | 1 | \$180,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,487,025.98 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,667,025.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQS5 | Unavailable | 26 | \$6,617,443.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,617,443.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQT3 | Unavailable | 22 | \$5,401,028.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,401,028.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQU0 | PMC BANCORP | 1 | \$176,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$7,310,502.03 | 97.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$7,486,502.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQV8 | Unavailable | 19 | \$5,835,025.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,835,025.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQW6 | Unavailable | 8 | \$2,127,037.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,127,037.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQX4 | PMC BANCORP | 1 | \$417,000.00 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,818,990.00 | 93.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$6,235,990.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEQZ9 | Unavailable | 21 | \$4,849,868.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,849,868.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEUJ0 | PLATINUM HOME MORTGAGE | 21 | \$2,945,315.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,945,315.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEXE8 | Unavailable | 37 | \$2,529,232.70 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$2,529,232.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXF5 | Unavailable | | 16 | \$1,553,442.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,553,442.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXG3 | Unavailable | | 21 | \$1,487,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,487,690.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXH1 | Unavailable | | 12 | \$1,178,200.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,200.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXJ7 | Unavailable | | 26 | \$1,688,664.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,688,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 5 | \$350,276.98 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$922,075.10 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,272,352.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXL2 | Unavailable | | 11 | \$1,432,079.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,432,079.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXM0 | Unavailable | | 5 | \$1,353,898.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,353,898.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXN8 | Unavailable | | 6 | \$1,083,611.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,083,611.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY23 | RBS CITIZENS, NA | | 38 | \$2,509,940.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,509,940.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY31 | RBS CITIZENS, NA | | 48 | \$4,789,354.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,789,354.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY49 | RBS CITIZENS, NA | | 68 | \$8,826,805.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,826,805.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY56 | RBS CITIZENS, NA | | 106 | \$27,689,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,689,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY64 | RBS CITIZENS, NA | | 47 | \$6,903,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,903,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY72 | RBS CITIZENS, NA | | 26 | \$5,098,715.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,098,715.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY80 | | RBS CITIZENS, NA | 33 | \$8,988,033.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,988,033.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEYY3 | | RBS CITIZENS, NA | 11 | \$1,373,319.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,373,319.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEYZ0 | | RBS CITIZENS, NA | 34 | \$7,637,698.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,637,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZ55 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$2,759,012.27 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,242,690.18 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,001,702.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZ63 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$2,277,670.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,692,274.31 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,969,944.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2A7 | | Unavailable | 8 | \$1,068,989.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,068,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2B5 | | LAKE MICHIGAN CREDIT UNION | 1 | \$104,973.72 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,633,611.83 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,738,585.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2C3 | | Unavailable | 25 | \$1,698,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,698,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2D1 | | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,139,281.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,139,281.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2E9 | | PNC BANK, N.A. | 19 | \$2,703,285.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,703,285.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2F6 | | Unavailable | 28 | \$7,803,995.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,803,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AF2G4 | Unavailable | 15 | \$3,053,423.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,053,423.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2H2 | GMAC MORTGAGE, LLC | 28 | \$2,790,100.29 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,379,880.17 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,169,980.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2J8 | GMAC MORTGAGE, LLC | 39 | \$5,047,638.63 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,145,881.81 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,193,520.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2K5 | GMAC MORTGAGE, LLC | 19 | \$3,052,197.75 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,427,699.18 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,479,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2L3 | GMAC MORTGAGE, LLC | 16 | \$4,058,901.08 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,416,588.54 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,475,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2M1 | GMAC MORTGAGE, LLC | 36 | \$2,401,080.88 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,361,016.86 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,762,097.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2N9 | GMAC MORTGAGE, LLC | 22 | \$2,146,599.40 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,751,112.24 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,897,711.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2P4 | GMAC MORTGAGE, LLC | 21 | \$2,811,487.97 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,759,306.59 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,570,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2Q2 | GMAC MORTGAGE, LLC | 14 | \$2,241,043.62 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,341,313.79 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,582,357.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2R0 | GMAC MORTGAGE, LLC | 17 | \$3,724,882.35 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$7,695,311.50 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,420,193.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2S8 | | GMAC MORTGAGE, LLC | 2 | \$125,250.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,602,780.79 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,728,030.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2W9 | | Unavailable | 27 | \$8,349,890.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,349,890.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2X7 | | Unavailable | 15 | \$4,534,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,534,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2Z2 | | GMAC MORTGAGE, LLC | 1 | \$630,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$30,065,706.55 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$30,695,706.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3B4 | | GMAC MORTGAGE, LLC | 2 | \$346,533.92 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,031,962.31 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,378,496.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3C2 | | GMAC MORTGAGE, LLC | 6 | \$1,525,978.88 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$21,418,468.31 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,944,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3D0 | | GMAC MORTGAGE, LLC | 13 | \$2,842,796.63 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,059,031.89 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,901,828.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3E8 | | Unavailable | 20 | \$5,504,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,504,852.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3F5 | | Unavailable | 51 | \$13,821,180.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,821,180.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3G3 | | GMAC MORTGAGE, LLC | 19 | \$5,342,925.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$59,319,645.90 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$64,662,570.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3H1 | | | 13 | \$3,041,257.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 14 | \$3,393,438.62 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,434,696.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3J7 | GMAC MORTGAGE, LLC | 6 | \$800,700.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,316,118.83 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,116,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3K4 | GMAC MORTGAGE, LLC | 6 | \$1,543,625.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,111,998.23 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,655,623.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3L2 | GMAC MORTGAGE, LLC | 15 | \$4,022,343.77 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,132,972.68 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,155,316.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3M0 | GMAC MORTGAGE, LLC | 13 | \$3,090,761.90 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,156,449.93 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,247,211.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3N8 | GMAC MORTGAGE, LLC | 25 | \$5,814,418.64 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,387,199.81 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,201,618.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3P3 | GMAC MORTGAGE, LLC | 11 | \$2,312,827.50 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,645,039.08 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,957,866.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3Q1 | GMAC MORTGAGE, LLC | 9 | \$1,933,887.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$52,688,452.49 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$54,622,339.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3R9 | Unavailable | 7 | \$1,212,320.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,212,320.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3S7 | GMAC MORTGAGE, LLC | 2 | \$282,350.64 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,501,052.94 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$11,783,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3T5 | | GMAC MORTGAGE, LLC | 1 | \$136,525.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,840,239.97 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,976,765.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3U2 | | GMAC MORTGAGE, LLC | 18 | \$4,819,564.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,819,564.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3V0 | | GMAC MORTGAGE, LLC | 4 | \$267,501.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,102,077.89 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,369,578.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3W8 | | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$975,809.36 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,175,809.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3X6 | | GMAC MORTGAGE, LLC | 4 | \$517,108.58 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$651,552.88 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,168,661.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3Y4 | | GMAC MORTGAGE, LLC | 2 | \$270,100.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,837,462.06 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,107,562.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF3Z1 | | GMAC MORTGAGE, LLC | 3 | \$749,934.18 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$959,850.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,709,784.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4A5 | | GMAC MORTGAGE, LLC | 8 | \$1,971,647.95 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,957,395.85 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,929,043.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4B3 | | GMAC MORTGAGE, LLC | 5 | \$1,563,208.98 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,969,895.28 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,533,104.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AF4C1 | | GMAC MORTGAGE, LLC | 1 | \$99,560.84 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,008,637.13 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,108,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4E7 | | Unavailable | 11 | \$1,109,029.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,029.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6H8 | | GMAC MORTGAGE, LLC | 2 | \$401,712.28 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$636,124.36 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,037,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6P0 | | Unavailable | 1 | \$104,870.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,870.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6S4 | | Unavailable | 1 | \$30,812.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,812.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6T2 | | Unavailable | 3 | \$233,541.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$233,541.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6U9 | | Unavailable | 4 | \$545,397.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$545,397.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6V7 | | U.S. BANK N.A. | 1 | \$89,675.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6W5 | | Unavailable | 3 | \$327,259.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$327,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6X3 | | Unavailable | 1 | \$105,305.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,305.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6Y1 | | Unavailable | 1 | \$107,045.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,045.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6Z8 | | Unavailable | 1 | \$74,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7B0 | | Unavailable | 4 | \$410,950.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$410,950.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7C8 | | Unavailable | 2 | \$190,993.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$190,993.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AF7D6 | Unavailable | 2 | \$230,472.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$230,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7E4 | Unavailable | 1 | \$82,877.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,877.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7F1 | Unavailable | 2 | \$125,137.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$125,137.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7G9 | Unavailable | 1 | \$114,156.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$114,156.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7L8 | Unavailable | 32 | \$2,336,013.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,336,013.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF7M6 | Unavailable | 26 | \$6,482,873.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,482,873.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFA26 | WELLS FARGO BANK, N.A. | 26 | \$6,328,041.97 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,444,438.89 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$31,772,480.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFA34 | WELLS FARGO BANK, N.A. | 8 | \$2,074,261.77 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$51,280,429.60 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$53,354,691.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFA42 | Unavailable | 51 | \$9,507,474.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,507,474.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFA59 | WELLS FARGO BANK, N.A. | 42 | \$10,956,837.22 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,663,663.33 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,620,500.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFA67 | WELLS FARGO BANK, N.A. | 105 | \$27,720,377.94 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,526,425.97 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,246,803.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFA75 | WELLS FARGO BANK, N.A. | 10 | \$1,940,317.50 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$673,312.28 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,613,629.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AFA83 | WELLS FARGO BANK, N.A. | 22 | \$7,273,931.82 | 88.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$961,697.12 | 11.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$8,235,628.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFA91 | WELLS FARGO BANK, N.A. | 8 | \$2,420,767.92 | 18.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,423,940.65 | 81.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$12,844,708.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFAM2 | WELLS FARGO BANK, N.A. | 88 | \$23,662,117.97 | 94.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,453,554.77 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$25,115,672.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFAV2 | WELLS FARGO BANK, N.A. | 39 | \$22,211,372.98 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$78,723,457.52 | 77.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$100,934,830.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFAW0 | WELLS FARGO BANK, N.A. | 126 | \$36,515,422.68 | 99.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$310,840.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$36,826,262.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFAX8 | WELLS FARGO BANK, N.A. | 184 | \$51,003,860.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$51,003,860.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFAY6 | WELLS FARGO BANK, N.A. | 59 | \$14,630,337.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$14,630,337.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFAZ3 | WELLS FARGO BANK, N.A. | 35 | \$9,241,231.37 | 90.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$936,522.64 | 9.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,177,754.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFB25 | WELLS FARGO BANK, N.A. | 408 | \$53,933,589.61 | 89.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$6,584,765.34 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 459 | \$60,518,354.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFB33 | WELLS FARGO BANK, N.A. | 253 | \$41,294,988.79 | 90.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$4,574,989.27 | 9.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 281 | \$45,869,978.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFB41 | | WELLS FARGO BANK, N.A. | 51 | \$14,163,982.51 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,774,825.39 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,938,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFB58 | | WELLS FARGO BANK, N.A. | 1,370 | \$418,075,768.89 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$96,067,806.73 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,666 | \$514,143,575.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFB66 | | WELLS FARGO BANK, N.A. | 40 | \$23,304,426.02 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$5,296,714.76 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$28,601,140.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFB74 | | WELLS FARGO BANK, N.A. | 320 | \$20,045,969.89 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,601,526.39 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$21,647,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFB82 | | WELLS FARGO BANK, N.A. | 222 | \$21,720,442.16 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,017,082.58 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$23,737,524.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFB90 | | WELLS FARGO BANK, N.A. | 298 | \$38,306,620.40 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,393,219.54 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$41,699,839.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFBA7 | | Unavailable | 19 | \$5,228,393.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,228,393.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFBB5 | | WELLS FARGO BANK, N.A. | 5 | \$793,016.08 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,762,852.78 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,555,868.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFBC3 | | WELLS FARGO BANK, N.A. | 3 | \$602,630.39 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,627,652.79 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,230,283.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFBD1 | | | 2 | \$402,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 20 | \$3,686,980.53 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,088,980.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBE9 | | WELLS FARGO BANK, N.A. | 3 | \$472,906.94 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,153,372.49 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,279.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBF6 | | WELLS FARGO BANK, N.A. | 4 | \$517,455.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,126,235.54 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,643,690.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBG4 | | WELLS FARGO BANK, N.A. | 1 | \$148,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,913,632.67 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,061,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBH2 | | WELLS FARGO BANK, N.A. | 3 | \$318,221.09 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$737,975.85 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,056,196.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBJ8 | | Unavailable | 6 | \$1,153,177.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,177.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBK5 | | Unavailable | 7 | \$1,063,416.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,063,416.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBL3 | | WELLS FARGO BANK, N.A. | 16 | \$2,781,315.86 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,076.45 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,705,392.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBM1 | | WELLS FARGO BANK, N.A. | 12 | \$3,458,179.59 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,031,363.99 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,489,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBN9 | | Unavailable | 24 | \$3,354,701.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,354,701.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFBP4 | | Unavailable | 5 | \$1,359,580.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,359,580.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AFBQ2 | WELLS FARGO BANK, N.A. | 2 | \$260,219.99 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,532,573.47 | 90.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,792,793.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBR0 | WELLS FARGO BANK, N.A. | 2 | \$338,223.86 | 26.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$942,284.68 | 73.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,280,508.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBS8 | WELLS FARGO BANK, N.A. | 5 | \$1,049,227.02 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,737,479.00 | 62.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,786,706.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBT6 | Unavailable | 11 | \$1,682,156.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,682,156.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBU3 | WELLS FARGO BANK, N.A. | 14 | \$3,561,804.38 | 90.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$354,148.18 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,915,952.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBV1 | WELLS FARGO BANK, N.A. | 28 | \$2,325,595.25 | 83.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$449,244.76 | 16.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,774,840.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBW9 | WELLS FARGO BANK, N.A. | 40 | \$5,327,652.25 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$931,524.33 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,259,176.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBX7 | WELLS FARGO BANK, N.A. | 219 | \$65,445,801.12 | 78.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$17,961,567.26 | 21.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 274 | \$83,407,368.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBY5 | WELLS FARGO BANK, N.A. | 197 | \$12,867,927.51 | 90.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,317,594.21 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 216 | \$14,185,521.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFBZ2 | WELLS FARGO BANK, N.A. | 205 | \$20,141,913.54 | 87.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$2,880,792.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$23,022,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC24 | | WELLS FARGO BANK, N.A. | 1,615 | \$467,496,866.90 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,510 | \$764,923,979.94 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,125 | \$1,232,420,846.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC32 | | WELLS FARGO BANK, N.A. | 2 | \$1,034,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$21,434,251.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$22,468,251.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC40 | | WELLS FARGO BANK, N.A. | 158 | \$9,127,005.31 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 773 | \$49,549,330.31 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 931 | \$58,676,335.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC57 | | WELLS FARGO BANK, N.A. | 94 | \$9,185,745.66 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 583 | \$56,687,205.54 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$65,872,951.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC65 | | WELLS FARGO BANK, N.A. | 91 | \$11,628,654.31 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 607 | \$77,479,013.20 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$89,107,667.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC73 | | WELLS FARGO BANK, N.A. | 56 | \$9,084,892.59 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$25,697,826.08 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$34,782,718.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC81 | | WELLS FARGO BANK, N.A. | 15 | \$3,604,031.09 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$31,402,397.74 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$35,006,428.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFC99 | | WELLS FARGO BANK, N.A. | 213 | \$55,671,480.17 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 670 | \$190,422,370.93 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 883 | \$246,093,851.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCA6 | | WELLS FARGO BANK, N.A. | 123 | \$20,063,930.23 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,646,818.92 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$21,710,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCB4 | | WELLS FARGO BANK, N.A. | 114 | \$29,392,538.20 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,001.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$29,903,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCC2 | | WELLS FARGO BANK, N.A. | 672 | \$194,149,454.31 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$17,389,511.99 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$211,538,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCD0 | | WELLS FARGO BANK, N.A. | 102 | \$5,918,585.18 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$367,039.89 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,285,625.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCE8 | | WELLS FARGO BANK, N.A. | 51 | \$4,877,620.25 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$694,214.52 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,571,834.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCF5 | | WELLS FARGO BANK, N.A. | 49 | \$6,091,568.45 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,416,314.16 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,507,882.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCG3 | | WELLS FARGO BANK, N.A. | 19 | \$4,123,197.91 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,953.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,283,150.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCH1 | | WELLS FARGO BANK, N.A. | 33 | \$8,460,945.52 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$731,235.73 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,192,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCJ7 | | WELLS FARGO BANK, N.A. | 18 | \$1,020,302.93 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$248,956.28 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,269,259.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFCK4 | | WELLS FARGO BANK, N.A. | 5 | \$1,191,249.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,191,249.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AFCL2 | WELLS FARGO BANK, N.A. | 20 | \$5,094,149.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,094,149.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCM0 | WELLS FARGO BANK, N.A. | 159 | \$40,235,945.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$40,235,945.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCN8 | WELLS FARGO BANK, N.A. | 70 | \$17,114,707.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$17,114,707.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCP3 | WELLS FARGO BANK, N.A. | 4 | \$943,394.15 | 27.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,497,082.05 | 72.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,440,476.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCQ1 | WELLS FARGO BANK, N.A. | 9 | \$730,198.00 | 47.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$813,069.31 | 52.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,543,267.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCR9 | WELLS FARGO BANK, N.A. | 20 | \$1,954,136.06 | 54.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,647,474.10 | 45.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,601,610.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCS7 | WELLS FARGO BANK, N.A. | 48 | \$6,176,145.50 | 49.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$6,372,948.61 | 50.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$12,549,094.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCT5 | WELLS FARGO BANK, N.A. | 278 | \$81,995,744.11 | 51.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 271 | \$78,328,365.87 | 48.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 549 | \$160,324,109.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCU2 | WELLS FARGO BANK, N.A. | 57 | \$29,794,502.85 | 18.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 249 | \$133,403,220.62 | 81.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 306 | \$163,197,723.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCV0 | WELLS FARGO BANK, N.A. | 175 | \$11,551,759.40 | 32.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 362 | \$24,487,282.03 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 537 | \$36,039,041.43 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AFCW8 | WELLS FARGO BANK, N.A. | 253 | \$24,627,101.38 | 39.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 389 | \$37,963,068.13 | 60.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 642 | \$62,590,169.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCX6 | WELLS FARGO BANK, N.A. | 483 | \$62,899,496.63 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,210 | \$158,292,463.75 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,693 | \$221,191,960.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCY4 | WELLS FARGO BANK, N.A. | 327 | \$53,358,579.48 | 36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 583 | \$94,862,566.36 | 64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 910 | \$148,221,145.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFCZ1 | WELLS FARGO BANK, N.A. | 29 | \$7,559,720.00 | 9.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 261 | \$70,218,595.70 | 90.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 290 | \$77,778,315.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDA5 | WELLS FARGO BANK, N.A. | 30 | \$1,687,665.17 | 12.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 193 | \$11,614,960.82 | 87.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$13,302,625.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDB3 | WELLS FARGO BANK, N.A. | 11 | \$1,072,417.59 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$9,348,571.88 | 89.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$10,420,989.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDC1 | WELLS FARGO BANK, N.A. | 10 | \$1,251,530.30 | 10.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$10,241,589.83 | 89.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$11,493,120.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDD9 | WELLS FARGO BANK, N.A. | 1 | \$173,500.00 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,776,589.81 | 91.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,950,089.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDE7 | WELLS FARGO BANK, N.A. | 14 | \$3,097,978.23 | 22.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,726,530.58 | 77.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$13,824,508.81 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AFDF4 | WELLS FARGO BANK, N.A. | 7 | \$1,725,067.58 | 19.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,344,704.52 | 80.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$9,069,772.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDG2 | WELLS FARGO BANK, N.A. | 4 | \$268,552.21 | 14.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$1,624,878.70 | 85.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$1,893,430.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFDH0 | WELLS FARGO BANK, N.A. | 8 | \$2,046,536.00 | 83.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$405,900.00 | 16.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,452,436.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFGJ3 | Unavailable | 13 | \$2,060,844.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,060,844.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFGK0 | Unavailable | 68 | \$7,970,348.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$7,970,348.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFGM6 | Unavailable | 10 | \$2,143,559.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,143,559.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFGN4 | Unavailable | 20 | \$3,696,920.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,696,920.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFHA1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,001,832.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$6,001,832.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFHB9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,014,577.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,014,577.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFHC7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,263,486.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,263,486.91 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AFHD5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,846,330.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,846,330.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFHE3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,000,650.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFJ43 | Unavailable | 1 | \$169,765.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$169,765.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFJ50 | Unavailable | 1 | \$87,295.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$87,295.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFK90 | BANK OF AMERICA, N.A. | 19 | \$2,069,867.59 | 89.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$243,678.67 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,313,546.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFL73 | Unavailable | 1 | \$190,986.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$190,986.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFL81 | Unavailable | 2 | \$299,305.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$299,305.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFL99 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 41 | \$6,437,016.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$6,437,016.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFLA6 | BANK OF AMERICA, N.A. | 7 | \$943,329.25 | 53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$836,419.43 | 47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,779,748.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFLB4 | BANK OF AMERICA, N.A. | 9 | \$1,506,871.72 | 89.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$172,772.18 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,679,643.90 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFLD0 | BANK OF AMERICA, N.A. | 9 | \$1,531,558.37 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,241,937.88 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,773,496.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMA5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,211,934.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,211,934.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMB3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$428,000.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,468,872.18 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,896,872.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMF4 | PROSPECT MORTGAGE, LLC | 6 | \$1,028,886.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,886.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMG2 | PROSPECT MORTGAGE, LLC | 6 | \$1,086,484.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,086,484.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMH0 | PROSPECT MORTGAGE, LLC | 15 | \$1,023,349.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,023,349.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMJ6 | PROSPECT MORTGAGE, LLC | 15 | \$3,207,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,207,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMK3 | PROSPECT MORTGAGE, LLC | 10 | \$1,719,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,719,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFML1 | PROSPECT MORTGAGE, LLC | 15 | \$1,022,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,022,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMN7 | PROSPECT MORTGAGE, LLC | 10 | \$1,271,650.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,271,650.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMP2 | PROSPECT MORTGAGE, LLC | 23 | \$1,469,396.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,469,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMQ0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,123,033.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,123,033.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMR8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,207,999.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,207,999.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMS6 | | PROSPECT MORTGAGE, LLC | 9 | \$1,066,071.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,066,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMT4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,031,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,031,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQ29 | | BANK OF AMERICA, N.A. | 6 | \$1,016,225.21 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$476,584.04 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,492,809.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQ37 | | BANK OF AMERICA, N.A. | 3 | \$785,700.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$380,500.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,166,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQ45 | | BANK OF AMERICA, N.A. | 2 | \$553,700.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$809,700.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,363,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQ52 | | BANK OF AMERICA, N.A. | 4 | \$834,235.41 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,772.69 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,228,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQ60 | | BANK OF AMERICA, N.A. | 3 | \$1,117,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,117,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQ78 | | BANK OF AMERICA, N.A. | 11 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AFQ86 | BANK OF AMERICA, N.A. | 3 | \$1,007,000.00 | 45.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,203,000.00 | 54.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,210,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFQ94 | BANK OF AMERICA, N.A. | 132 | \$30,182,971.51 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$14,198,739.32 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$44,381,710.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFQZ6 | BANK OF AMERICA, N.A. | 43 | \$11,208,219.35 | 98.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$134,897.47 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$11,343,116.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR28 | BANK OF AMERICA, N.A. | 54 | \$14,772,701.59 | 45.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$17,808,619.32 | 54.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$32,581,320.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR36 | BANK OF AMERICA, N.A. | 65 | \$16,656,724.00 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,103,553.72 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$23,760,277.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR44 | BANK OF AMERICA, N.A. | 28 | \$7,245,885.59 | 71.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,835,573.35 | 28.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,081,458.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR51 | BANK OF AMERICA, N.A. | 33 | \$8,166,635.26 | 81.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,899,602.76 | 18.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,066,238.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR69 | BANK OF AMERICA, N.A. | 12 | \$3,778,584.80 | 11.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$29,183,075.09 | 88.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$32,961,659.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR77 | BANK OF AMERICA, N.A. | 89 | \$8,675,305.03 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,440,578.37 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$12,115,883.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFR85 | BANK OF AMERICA, | 88 | \$27,605,560.89 | 46.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 109 | \$31,712,886.13 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$59,318,447.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFR93 | BANK OF AMERICA, N.A. | 44 | \$12,116,256.77 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,861,590.29 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,977,847.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRA0 | BANK OF AMERICA, N.A. | 16 | \$1,152,128.19 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$231,043.23 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,383,171.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRB8 | BANK OF AMERICA, N.A. | 15 | \$1,052,521.93 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$302,315.65 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,354,837.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRC6 | BANK OF AMERICA, N.A. | 3 | \$294,577.12 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$731,385.43 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,025,962.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRD4 | BANK OF AMERICA, N.A. | 7 | \$1,287,639.53 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,871.28 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,387,510.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRE2 | BANK OF AMERICA, N.A. | 11 | \$1,038,214.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,038,214.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRF9 | BANK OF AMERICA, N.A. | 5 | \$996,556.73 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,046,217.05 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,042,773.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRG7 | BANK OF AMERICA, N.A. | 8 | \$1,191,954.99 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,832.78 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,327,787.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRH5 | BANK OF AMERICA, N.A. | 7 | \$1,060,310.35 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,710.42 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,173,020.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRJ1 | BANK OF AMERICA, N.A. | | 6 | \$962,025.13 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$315,611.46 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,636.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRK8 | BANK OF AMERICA, N.A. | | 4 | \$590,074.89 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$591,242.12 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,181,317.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRL6 | BANK OF AMERICA, N.A. | | 6 | \$1,120,637.44 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$500,286.58 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,620,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRM4 | BANK OF AMERICA, N.A. | | 6 | \$860,851.35 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$264,574.29 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRN2 | BANK OF AMERICA, N.A. | | 14 | \$1,377,185.97 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$197,662.65 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,574,848.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRP7 | BANK OF AMERICA, N.A. | | 42 | \$5,804,521.00 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$712,160.74 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,516,681.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRQ5 | BANK OF AMERICA, N.A. | | 16 | \$1,908,702.78 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$119,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,027,702.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRR3 | BANK OF AMERICA, N.A. | | 19 | \$5,952,181.37 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,771,757.13 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,723,938.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFRS1 | BANK OF AMERICA, N.A. | | 17 | \$4,898,919.72 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$272,534.38 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,171,454.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AFRT9 | BANK OF AMERICA, N.A. | 87 | \$24,584,522.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$24,584,522.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFRU6 | BANK OF AMERICA, N.A. | 32 | \$7,958,690.73 | 87.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,124,515.14 | 12.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$9,083,205.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFRV4 | BANK OF AMERICA, N.A. | 33 | \$3,891,964.06 | 63.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,232,870.01 | 36.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,124,834.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFRW2 | BANK OF AMERICA, N.A. | 27 | \$4,368,482.70 | 43.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$5,743,089.53 | 56.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$10,111,572.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFRX0 | BANK OF AMERICA, N.A. | 44 | \$6,023,014.15 | 49.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,195,411.49 | 50.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$12,218,425.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFRY8 | BANK OF AMERICA, N.A. | 52 | \$3,563,580.26 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,520,017.20 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$5,083,597.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFRZ5 | BANK OF AMERICA, N.A. | 26 | \$7,410,621.24 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,158,795.36 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$11,569,416.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFS27 | BANK OF AMERICA, N.A. | 10 | \$1,162,817.00 | 82.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$243,501.34 | 17.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,406,318.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFS35 | BANK OF AMERICA, N.A. | 6 | \$1,258,010.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,258,010.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFS43 | BANK OF AMERICA, N.A. | 5 | \$1,225,939.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,225,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFS50 | BANK OF AMERICA, N.A. | | 2 | \$324,751.96 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$191,236.17 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$515,988.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFS68 | BANK OF AMERICA, N.A. | | 63 | \$18,671,280.65 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$21,552,417.53 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$40,223,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFS76 | BANK OF AMERICA, N.A. | | 23 | \$7,026,112.74 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$8,062,677.86 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,088,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFS84 | BANK OF AMERICA, N.A. | | 109 | \$15,075,885.24 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,062,542.49 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,138,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFS92 | BANK OF AMERICA, N.A. | | 13 | \$3,266,222.20 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,868,862.46 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,135,084.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSA9 | BANK OF AMERICA, N.A. | | 32 | \$9,405,023.64 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,487,785.82 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,892,809.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSB7 | BANK OF AMERICA, N.A. | | 301 | \$81,539,952.29 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$19,289,742.95 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$100,829,695.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSC5 | BANK OF AMERICA, N.A. | | 63 | \$17,456,527.54 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,048,315.69 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,504,843.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSD3 | BANK OF AMERICA, N.A. | | 85 | \$22,435,611.95 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$12,914,550.31 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,350,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AFSE1 | BANK OF AMERICA, N.A. | 15 | \$3,502,215.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,502,215.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSF8 | BANK OF AMERICA, N.A. | 35 | \$8,697,761.10 | 86.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,306,628.92 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,004,390.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSG6 | BANK OF AMERICA, N.A. | 53 | \$10,435,792.53 | 68.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,692,239.29 | 31.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,128,031.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSH4 | BANK OF AMERICA, N.A. | 34 | \$7,923,725.57 | 78.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,152,188.19 | 21.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$10,075,913.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSJ0 | BANK OF AMERICA, N.A. | 48 | \$10,061,210.99 | 83.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,025,577.63 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$12,086,788.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSK7 | BANK OF AMERICA, N.A. | 24 | \$5,702,495.73 | 81.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,334,179.41 | 18.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,036,675.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSL5 | BANK OF AMERICA, N.A. | 33 | \$9,073,946.67 | 34.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$16,954,580.03 | 65.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$26,028,526.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSM3 | BANK OF AMERICA, N.A. | 57 | \$3,669,859.46 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$3,345,491.36 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$7,015,350.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSN1 | BANK OF AMERICA, N.A. | 27 | \$5,910,592.35 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$14,236,782.41 | 70.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$20,147,374.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFSP6 | BANK OF AMERICA, | 4 | \$858,851.77 | 16.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 17 | \$4,223,297.42 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,082,149.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSQ4 | BANK OF AMERICA, N.A. | 2 | \$386,329.64 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,462,631.95 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,848,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSR2 | BANK OF AMERICA, N.A. | 20 | \$4,454,684.74 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,892,211.10 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,346,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSS0 | BANK OF AMERICA, N.A. | 82 | \$19,737,173.51 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,507,338.96 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$27,244,512.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFST8 | BANK OF AMERICA, N.A. | 11 | \$2,984,995.56 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,382,636.27 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,367,631.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSU5 | BANK OF AMERICA, N.A. | 6 | \$1,800,020.77 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,961.69 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,008,982.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSV3 | BANK OF AMERICA, N.A. | 23 | \$1,049,404.80 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,190.93 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,111,595.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSW1 | BANK OF AMERICA, N.A. | 10 | \$973,670.00 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,106.21 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,152,776.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSX9 | BANK OF AMERICA, N.A. | 16 | \$2,141,011.35 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$264,009.94 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,405,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSY7 | BANK OF AMERICA, N.A. | 15 | \$3,145,809.21 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,265,527.33 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,411,336.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFSZ4 | | BANK OF AMERICA, N.A. | 8 | \$2,293,733.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,293,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFT26 | | BANK OF AMERICA, N.A. | 14 | \$3,173,263.62 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,703.30 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,514,966.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFT34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,523,728.12 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,665,058.42 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,188,786.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTA8 | | BANK OF AMERICA, N.A. | 4 | \$1,465,461.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,465,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTB6 | | BANK OF AMERICA, N.A. | 4 | \$1,542,754.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,542,754.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTC4 | | BANK OF AMERICA, N.A. | 310 | \$80,671,253.74 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,365,153.68 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$100,036,407.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTD2 | | BANK OF AMERICA, N.A. | 4 | \$628,000.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$714,600.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,342,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTE0 | | BANK OF AMERICA, N.A. | 17 | \$6,549,551.75 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,527,370.53 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$10,076,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTF7 | | BANK OF AMERICA, N.A. | 52 | \$16,358,717.27 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,907,405.60 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$30,266,122.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AFTG5 | BANK OF AMERICA, N.A. | 97 | \$27,703,106.75 | 55.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$22,541,871.19 | 44.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$50,244,977.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTH3 | BANK OF AMERICA, N.A. | 77 | \$4,154,120.17 | 90.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$445,969.12 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$4,600,089.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTJ9 | BANK OF AMERICA, N.A. | 37 | \$10,558,167.00 | 92.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$878,500.00 | 7.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$11,436,667.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTK6 | BANK OF AMERICA, N.A. | 68 | \$6,589,006.94 | 65.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$3,487,565.14 | 34.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$10,076,572.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTL4 | BANK OF AMERICA, N.A. | 46 | \$8,987,268.08 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$6,140,040.59 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$15,127,308.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTM2 | BANK OF AMERICA, N.A. | 47 | \$3,213,395.43 | 80.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$797,952.02 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$4,011,347.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTN0 | BANK OF AMERICA, N.A. | 57 | \$5,611,980.30 | 80.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,391,032.08 | 19.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$7,003,012.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTP5 | BANK OF AMERICA, N.A. | 21 | \$2,460,617.17 | 80.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$606,200.00 | 19.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,066,817.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTQ3 | BANK OF AMERICA, N.A. | 76 | \$19,643,297.12 | 72.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,434,830.93 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$27,078,128.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFTR1 | BANK OF AMERICA, | 52 | \$16,162,580.06 | 53.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 42 | \$13,988,726.61 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$30,151,306.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTS9 | BANK OF AMERICA, N.A. | 207 | \$11,860,508.36 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,161,132.18 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$15,021,640.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTT7 | BANK OF AMERICA, N.A. | 27 | \$1,314,516.17 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,101.71 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,440,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTU4 | BANK OF AMERICA, N.A. | 68 | \$6,604,233.14 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,218,808.74 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,823,041.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTV2 | BANK OF AMERICA, N.A. | 49 | \$12,034,869.44 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,145,818.16 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,180,687.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTW0 | BANK OF AMERICA, N.A. | 66 | \$9,084,350.62 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,007,635.64 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,091,986.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTX8 | BANK OF AMERICA, N.A. | 9 | \$2,114,035.88 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,418,576.38 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,532,612.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTY6 | BANK OF AMERICA, N.A. | 14 | \$3,401,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,401,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFTZ3 | BANK OF AMERICA, N.A. | 6 | \$1,510,102.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$452,311.34 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,962,413.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFU65 | WEBSTER BANK, N.A. | 38 | \$6,199,924.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,199,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFU73 | | WEBSTER BANK, N.A. | 6 | \$1,336,750.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,336,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV23 | | CHASE HOME FINANCE, LLC | 572 | \$73,742,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$73,742,831.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV31 | | CHASE HOME FINANCE, LLC | 148 | \$19,213,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,213,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV49 | | CHASE HOME FINANCE, LLC | 170 | \$38,049,986.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$38,049,986.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV56 | | CHASE HOME FINANCE, LLC | 11 | \$3,641,903.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,641,903.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV64 | | CHASE HOME FINANCE, LLC | 40 | \$6,481,716.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,481,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV72 | | CHASE HOME FINANCE, LLC | 178 | \$17,341,631.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,341,631.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV80 | | CHASE HOME FINANCE, LLC | 92 | \$6,868,647.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,868,647.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFV98 | | CHASE HOME FINANCE, LLC | 89 | \$17,909,600.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,909,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFVA5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,968,741.12 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$594,640.26 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,563,381.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFVB3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,926,375.74 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,382,656.74 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,309,032.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AFVC1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,529,089.09 | 63.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$896,167.42 | 36.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,425,256.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVD9 | Unavailable | 9 | \$1,363,281.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,363,281.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVE7 | Unavailable | 13 | \$1,835,916.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,835,916.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVF4 | Unavailable | 80 | \$11,743,979.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$11,743,979.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVH0 | Unavailable | 27 | \$4,379,827.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,379,827.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVV9 | CHASE HOME FINANCE, LLC | 166 | \$26,737,927.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$26,737,927.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVW7 | CHASE HOME FINANCE, LLC | 548 | \$52,929,257.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 548 | \$52,929,257.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVX5 | CHASE HOME FINANCE, LLC | 295 | \$22,740,708.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 295 | \$22,740,708.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVY3 | CHASE HOME FINANCE, LLC | 159 | \$33,738,870.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$33,738,870.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFVZ0 | CHASE HOME FINANCE, LLC | 147 | \$28,984,197.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$28,984,197.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFW22 | CHASE HOME FINANCE, LLC | 273 | \$57,768,430.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 273 | \$57,768,430.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFW30 | CHASE HOME FINANCE, LLC | 618 | \$93,223,851.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 618 | \$93,223,851.30 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138AFW48 | | CHASE HOME FINANCE, LLC | 169 | \$33,682,692.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,682,692.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFW55 | | CHASE HOME FINANCE, LLC | 15 | \$4,385,664.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,385,664.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFW63 | | CHASE HOME FINANCE, LLC | 984 | \$227,654,762.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 984 | \$227,654,762.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFW71 | | CHASE HOME FINANCE, LLC | 198 | \$44,779,075.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$44,779,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFW89 | | CHASE HOME FINANCE, LLC | 51 | \$15,923,628.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,923,628.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWA4 | | CHASE HOME FINANCE, LLC | 140 | \$23,014,803.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,014,803.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWB2 | | CHASE HOME FINANCE, LLC | 73 | \$16,683,589.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,683,589.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWC0 | | CHASE HOME FINANCE, LLC | 125 | \$16,004,302.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,004,302.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWD8 | | CHASE HOME FINANCE, LLC | 90 | \$11,856,502.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,856,502.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWE6 | | CHASE HOME FINANCE, LLC | 90 | \$23,038,837.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$23,038,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWF3 | | CHASE HOME FINANCE, LLC | 18 | \$6,213,774.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,213,774.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWH9 | | CHASE HOME FINANCE, LLC | 38 | \$6,162,594.51 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$956,876.84 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 44 | \$7,119,471.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWJ5 | | CHASE HOME FINANCE, LLC | 129 | \$12,572,127.67 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,413,398.99 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,985,526.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWK2 | | CHASE HOME FINANCE, LLC | 137 | \$13,386,096.04 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$903,262.88 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,289,358.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWL0 | | CHASE HOME FINANCE, LLC | 89 | \$6,367,238.53 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$655,053.07 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,022,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWM8 | | CHASE HOME FINANCE, LLC | 141 | \$9,772,642.40 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$559,027.30 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$10,331,669.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWN6 | | CHASE HOME FINANCE, LLC | 78 | \$19,031,277.82 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,679,360.54 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,710,638.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWP1 | | CHASE HOME FINANCE, LLC | 258 | \$57,574,699.70 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,855,787.40 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$62,430,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWQ9 | | CHASE HOME FINANCE, LLC | 7 | \$1,989,958.72 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,050,212.18 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,040,170.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWR7 | | CHASE HOME FINANCE, LLC | 149 | \$32,499,644.89 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,783,647.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,283,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWS5 | | CHASE HOME FINANCE, LLC | 10 | \$2,811,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,811,660.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AFWT3 | | CHASE HOME FINANCE, LLC | 95 | \$22,894,568.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,894,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWU0 | | CHASE HOME FINANCE, LLC | 51 | \$11,734,356.79 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,764.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,939,121.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWV8 | | CHASE HOME FINANCE, LLC | 102 | \$24,716,619.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,716,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWW6 | | CHASE HOME FINANCE, LLC | 70 | \$15,196,867.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,196,867.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWX4 | | CHASE HOME FINANCE, LLC | 176 | \$22,761,305.17 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,976,256.15 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,737,561.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWY2 | | CHASE HOME FINANCE, LLC | 93 | \$12,168,015.18 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,859.22 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,438,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFWZ9 | | CHASE HOME FINANCE, LLC | 277 | \$63,543,377.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$63,543,377.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX21 | | CHASE HOME FINANCE, LLC | 43 | \$5,609,562.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,609,562.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX39 | | CHASE HOME FINANCE, LLC | 90 | \$12,124,768.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,124,768.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX47 | | CHASE HOME FINANCE, LLC | 619 | \$81,738,388.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$81,738,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX54 | | CHASE HOME FINANCE, LLC | 181 | \$24,629,698.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,629,698.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AFX62 | | CHASE HOME FINANCE, LLC | 100 | \$10,547,076.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,547,076.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX70 | | CHASE HOME FINANCE, LLC | 367 | \$40,019,738.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$40,019,738.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX88 | | CHASE HOME FINANCE, LLC | 25 | \$3,179,952.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,179,952.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX96 | | CHASE HOME FINANCE, LLC | 76 | \$19,893,794.21 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,014,367.81 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,908,162.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXA3 | | CHASE HOME FINANCE, LLC | 471 | \$130,101,621.93 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$140,073,239.15 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 924 | \$270,174,861.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXC9 | | CHASE HOME FINANCE, LLC | 135 | \$37,095,776.57 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,532,046.96 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$47,627,823.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXD7 | | CHASE HOME FINANCE, LLC | 89 | \$14,432,608.63 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,765,684.36 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,198,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXE5 | | CHASE HOME FINANCE, LLC | 12 | \$2,331,415.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,331,415.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXF2 | | CHASE HOME FINANCE, LLC | 17 | \$2,992,710.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,992,710.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXG0 | | CHASE HOME FINANCE, LLC | 7 | \$1,699,192.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,699,192.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFXH8 | | CHASE HOME FINANCE, LLC | 12 | \$2,040,311.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,040,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AFXJ4 | CHASE HOME FINANCE, LLC | 3 | \$469,154.36 | 13.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,078,553.32 | 86.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,547,707.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXK1 | CHASE HOME FINANCE, LLC | 3 | \$417,221.94 | 39.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$642,416.36 | 60.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,059,638.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXL9 | CHASE HOME FINANCE, LLC | 7 | \$674,709.27 | 66.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$335,889.70 | 33.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,010,598.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXM7 | CHASE HOME FINANCE, LLC | 63 | \$18,354,660.30 | 46.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$21,419,716.76 | 53.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$39,774,377.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXN5 | CHASE HOME FINANCE, LLC | 91 | \$24,983,031.66 | 49.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$25,021,083.49 | 50.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$50,004,115.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXPO | CHASE HOME FINANCE, LLC | 34 | \$11,139,905.61 | 22.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$38,761,456.60 | 77.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$49,901,362.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXQ8 | CHASE HOME FINANCE, LLC | 2 | \$556,133.55 | 22.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,958,952.96 | 77.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,515,086.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXR6 | CHASE HOME FINANCE, LLC | 161 | \$15,658,333.05 | 96.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$583,297.34 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$16,241,630.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXS4 | CHASE HOME FINANCE, LLC | 62 | \$5,952,273.33 | 94.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$320,425.08 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$6,272,698.41 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138AFX2 | CHASE HOME FINANCE, LLC | 166 | \$12,149,920.40 | 96.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$408,094.15 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$12,558,014.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFX9 | CHASE HOME FINANCE, LLC | 131 | \$8,594,762.66 | 95.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$412,831.55 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$9,007,594.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFX7 | CHASE HOME FINANCE, LLC | 25 | \$5,622,621.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,622,621.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFX5 | CHASE HOME FINANCE, LLC | 231 | \$29,432,238.25 | 91.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,792,766.16 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 252 | \$32,225,004.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFX3 | CHASE HOME FINANCE, LLC | 67 | \$8,621,573.43 | 94.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$503,057.66 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$9,124,631.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXY1 | CHASE HOME FINANCE, LLC | 300 | \$33,893,641.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 300 | \$33,893,641.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFXZ8 | CHASE HOME FINANCE, LLC | 1,043 | \$126,553,382.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,043 | \$126,553,382.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFY20 | Unavailable | 19 | \$1,725,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,725,650.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFY38 | Unavailable | 7 | \$1,447,749.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,447,749.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFY46 | Unavailable | 14 | \$1,601,863.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,601,863.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFY53 | Unavailable | 5 | \$1,761,691.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,761,691.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFY61 | Unavailable | 90 | \$24,431,715.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$24,431,715.94 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFY79 | Unavailable | 8 | \$1,092,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFY87 | Unavailable | 5 | \$1,175,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,175,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFY95 | Unavailable | 23 | \$5,283,587.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,283,587.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYA2 | CHASE HOME FINANCE, LLC | 16 | \$6,066,154.67 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,911,989.56 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,978,144.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYB0 | CHASE HOME FINANCE, LLC | 110 | \$26,406,015.18 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$27,771,689.32 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$54,177,704.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYC8 | CHASE HOME FINANCE, LLC | 488 | \$115,762,124.93 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$34,864,920.76 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$150,627,045.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYD6 | CHASE HOME FINANCE, LLC | 31 | \$6,262,978.16 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,255,560.67 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,518,538.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYE4 | Unavailable | 7 | \$1,609,613.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,609,613.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYF1 | CHASE HOME FINANCE, LLC | 17 | \$3,534,848.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,534,848.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYG9 | PNC BANK, N.A. | 50 | \$3,045,925.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,045,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYH7 | PNC BANK, N.A. | 37 | \$3,566,454.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,566,454.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYJ3 | PNC BANK, N.A. | 23 | \$2,330,698.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,330,698.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFYK0 | PNC BANK, N.A. | 23 | \$1,630,294.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,630,294.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYL8 | PNC BANK, N.A. | 32 | \$2,604,320.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,604,320.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYM6 | PNC BANK, N.A. | 30 | \$1,877,833.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,877,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYN4 | PNC BANK, N.A. | 17 | \$1,688,873.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,688,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYP9 | Unavailable | 17 | \$1,114,759.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,114,759.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYQ7 | Unavailable | 89 | \$24,885,239.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,885,239.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYR5 | Unavailable | 20 | \$2,422,441.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,422,441.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYS3 | Unavailable | 43 | \$11,061,649.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,061,649.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYT1 | Unavailable | 15 | \$1,370,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,370,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYU8 | Unavailable | 11 | \$1,275,780.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,275,780.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYV6 | Unavailable | 19 | \$2,576,901.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,576,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYW4 | Unavailable | 16 | \$3,896,920.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,896,920.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYX2 | Unavailable | 10 | \$1,890,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,890,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYY0 | Unavailable | 8 | \$1,029,881.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,029,881.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFYZ7 | Unavailable | 89 | \$18,757,675.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,757,675.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AFZ94 | LAKE MICHIGAN CREDIT UNION | 2 | \$822,272.29 | 12.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,894,508.41 | 87.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,716,780.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZA1 | Unavailable | 10 | \$1,001,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,001,025.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZB9 | Unavailable | 13 | \$1,732,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,732,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZC7 | Unavailable | 6 | \$1,097,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,097,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZD5 | Unavailable | 9 | \$2,084,367.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,084,367.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZE3 | Unavailable | 49 | \$11,751,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,751,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZF0 | Unavailable | 14 | \$1,023,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,023,525.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZG8 | Unavailable | 13 | \$1,430,425.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,430,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZH6 | Unavailable | 9 | \$1,233,507.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,233,507.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZJ2 | Unavailable | 33 | \$8,141,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$8,141,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZK9 | Unavailable | 16 | \$1,132,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,132,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZL7 | Unavailable | 9 | \$1,037,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,037,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZM5 | Unavailable | 8 | \$1,071,128.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,071,128.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZN3 | Unavailable | 11 | \$2,572,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,572,775.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFZP8 | Unavailable | 8 | \$2,037,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 8 | \$2,037,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZQ6 | Unavailable | | 8 | \$1,742,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,742,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZR4 | Unavailable | | 45 | \$10,825,522.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,825,522.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZS2 | Unavailable | | 11 | \$1,004,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3W6 | GUARANTY BANK F.S.B. | | 13 | \$1,069,135.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,069,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3X4 | THE BRANCH BANKING AND TRUST COMPANY | | 21 | \$2,272,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,272,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3Y2 | THE BRANCH BANKING AND TRUST COMPANY | | 31 | \$4,193,329.07 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$51,143.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,244,473.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4A3 | COLONIAL SAVINGS FA | | 3 | \$369,618.06 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$978,230.10 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,347,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4B1 | COLONIAL SAVINGS FA | | 21 | \$3,259,967.48 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$890,450.19 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,150,417.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4C9 | MORGAN STANLEY CREDIT CORPORATION | | 12 | \$2,573,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,573,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4D7 | MORGAN STANLEY CREDIT CORPORATION | | 6 | \$1,763,238.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,763,238.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4F2 | | | 47 | \$9,273,922.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 47 | \$9,273,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4H8 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,029,376.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,029,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4J4 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,909,073.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,909,073.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4M7 | | Unavailable | 12 | \$3,413,517.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,413,517.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4N5 | | Unavailable | 5 | \$1,579,893.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,579,893.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4P0 | | PNC BANK, N.A. | 8 | \$1,078,756.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4S4 | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$402,899.97 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,099,641.80 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,502,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5M6 | | PNC BANK, N.A. | 7 | \$1,988,635.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,988,635.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5N4 | | BANK OF AMERICA, N.A. | 11 | \$2,637,790.03 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$477,226.56 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,115,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5P9 | | BANK OF AMERICA, N.A. | 51 | \$11,259,942.82 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,863,248.24 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,123,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5Q7 | | BANK OF AMERICA, N.A. | 23 | \$2,715,301.00 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$351,300.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,066,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AG5R5 | BANK OF AMERICA, N.A. | 37 | \$5,099,913.16 | 77.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,493,671.24 | 22.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,593,584.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5S3 | BANK OF AMERICA, N.A. | 40 | \$10,671,121.72 | 58.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,484,010.35 | 41.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$18,155,132.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5T1 | BANK OF AMERICA, N.A. | 14 | \$3,006,607.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,006,607.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5U8 | BANK OF AMERICA, N.A. | 50 | \$12,056,738.70 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$13,080,687.43 | 52.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$25,137,426.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5V6 | BANK OF AMERICA, N.A. | 14 | \$1,043,978.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,043,978.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5W4 | BANK OF AMERICA, N.A. | 9 | \$908,342.81 | 90.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 9.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,000,342.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5X2 | BANK OF AMERICA, N.A. | 45 | \$10,581,965.75 | 52.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,561,611.84 | 47.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$20,143,577.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5Y0 | BANK OF AMERICA, N.A. | 99 | \$13,800,810.99 | 68.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$6,360,963.94 | 31.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$20,161,774.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG5Z7 | BANK OF AMERICA, N.A. | 111 | \$7,627,596.72 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$2,435,798.94 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$10,063,395.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6A1 | BANK OF AMERICA, N.A. | 149 | \$14,824,045.11 | 77.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$4,247,300.81 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$19,071,345.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6C7 | | BANK OF AMERICA, N.A. | 88 | \$14,377,710.89 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,717,513.14 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,095,224.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6D5 | | BANK OF AMERICA, N.A. | 166 | \$46,824,957.89 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$13,180,079.12 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$60,005,037.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6E3 | | BANK OF AMERICA, N.A. | 5 | \$912,364.10 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,236.29 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,600.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6F0 | | BANK OF AMERICA, N.A. | 18 | \$4,697,677.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,697,677.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6G8 | | BANK OF AMERICA, N.A. | 23 | \$5,602,280.00 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,477,904.43 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,080,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6H6 | | BANK OF AMERICA, N.A. | 27 | \$7,116,443.05 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,998,195.10 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,114,638.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6J2 | | BANK OF AMERICA, N.A. | 30 | \$6,699,277.83 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,350,134.58 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,049,412.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6K9 | | BANK OF AMERICA, N.A. | 5 | \$1,121,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6L7 | | BANK OF AMERICA, N.A. | 59 | \$17,195,797.01 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,978,971.77 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,174,768.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AG6M5 | BANK OF AMERICA, N.A. | 45 | \$11,563,670.00 | 57.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,550,357.99 | 42.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$20,114,027.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6N3 | BANK OF AMERICA, N.A. | 31 | \$8,970,572.00 | 44.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$11,167,809.78 | 55.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$20,138,381.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6P8 | BANK OF AMERICA, N.A. | 28 | \$4,893,670.18 | 24.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$15,248,962.09 | 75.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$20,142,632.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6Q6 | BANK OF AMERICA, N.A. | 65 | \$17,559,093.40 | 79.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,551,339.91 | 20.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$22,110,433.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6R4 | BANK OF AMERICA, N.A. | 30 | \$2,905,343.73 | 57.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,133,609.57 | 42.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,038,953.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6S2 | BANK OF AMERICA, N.A. | 12 | \$856,734.09 | 81.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$200,498.35 | 18.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,057,232.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6T0 | BANK OF AMERICA, N.A. | 32 | \$8,468,725.64 | 56.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$6,540,989.63 | 43.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$15,009,715.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6U7 | BANK OF AMERICA, N.A. | 24 | \$6,260,367.78 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,416,328.82 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$8,676,696.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6V5 | BANK OF AMERICA, N.A. | 1 | \$303,050.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$15,158,338.29 | 98.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$15,461,388.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6W3 | BANK OF AMERICA, | 8 | \$2,966,844.00 | 29.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 28 | \$7,261,026.87 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,227,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6X1 | BANK OF AMERICA, N.A. | 2 | \$661,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$24,435,510.14 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,097,010.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7D4 | BANK OF AMERICA, N.A. | 6 | \$1,461,929.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,461,929.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7E2 | BANK OF AMERICA, N.A. | 3 | \$695,804.51 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,942,600.00 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,638,404.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7F9 | BANK OF AMERICA, N.A. | 4 | \$1,545,700.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$480,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,025,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7G7 | BANK OF AMERICA, N.A. | 6 | \$1,692,400.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,862,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7J1 | BANK OF AMERICA, N.A. | 11 | \$791,534.75 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,384.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,078,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7K8 | BANK OF AMERICA, N.A. | 7 | \$2,071,999.46 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,334.36 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,254,333.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7L6 | BANK OF AMERICA, N.A. | 14 | \$911,284.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$716,529.80 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,627,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7M4 | Unavailable | 4 | \$1,089,079.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,089,079.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGA24 | Unavailable | 8 | \$1,722,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,722,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA32 | Unavailable | 16 | \$2,051,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,051,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA40 | Unavailable | 18 | \$1,761,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,761,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA57 | Unavailable | 27 | \$1,704,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,704,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA65 | Unavailable | 9 | \$1,636,008.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,636,008.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA73 | Unavailable | 155 | \$43,477,116.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$43,477,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA81 | Unavailable | 25 | \$2,472,276.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,472,276.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGA99 | Unavailable | 18 | \$2,115,503.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,115,503.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAA6 | Unavailable | 18 | \$2,247,092.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,247,092.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAB4 | Unavailable | 20 | \$1,895,363.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,895,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAC2 | Unavailable | 32 | \$2,162,378.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,162,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAD0 | Unavailable | 9 | \$2,122,176.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,122,176.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAE8 | Unavailable | 99 | \$27,563,481.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$27,563,481.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAF5 | Unavailable | 15 | \$1,129,849.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,129,849.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAG3 | Unavailable | 32 | \$3,101,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,101,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGAH1 | Unavailable | 11 | \$1,314,938.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,314,938.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAJ7 | Unavailable | 27 | \$3,685,014.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,685,014.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAK4 | Unavailable | 10 | \$3,161,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,161,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAL2 | Unavailable | 68 | \$17,935,819.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,935,819.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAM0 | Unavailable | 53 | \$3,610,946.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,610,946.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAN8 | Unavailable | 46 | \$4,537,888.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,537,888.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAP3 | Unavailable | 13 | \$1,551,365.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,551,365.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAQ1 | Unavailable | 36 | \$5,017,181.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,017,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAR9 | Unavailable | 16 | \$4,236,964.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,236,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAS7 | Unavailable | 9 | \$2,292,005.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,292,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAT5 | Unavailable | 11 | \$2,483,188.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,483,188.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAU2 | Unavailable | 16 | \$1,575,666.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,575,666.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAV0 | Unavailable | 17 | \$3,923,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,923,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAW8 | Unavailable | 90 | \$22,332,847.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,332,847.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAX6 | Unavailable | 20 | \$2,578,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,578,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGAY4 | Unavailable | 22 | \$2,125,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,125,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGAZ1 | Unavailable | 23 | \$1,765,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBA5 | Unavailable | 29 | \$3,973,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,973,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBB3 | Unavailable | 50 | \$12,816,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,816,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBC1 | Unavailable | 67 | \$4,720,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,720,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBD9 | Unavailable | 43 | \$4,297,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,297,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBE7 | Unavailable | 32 | \$3,780,799.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,780,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBF4 | Unavailable | 29 | \$4,022,003.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,022,003.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBG2 | Unavailable | 24 | \$5,265,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,265,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBH0 | Unavailable | 20 | \$4,876,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,876,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBJ6 | Unavailable | 7 | \$1,773,749.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,773,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGC22 | BANK OF AMERICA, N.A. | 32 | \$9,094,058.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,094,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGC30 | BANK OF AMERICA, N.A. | 63 | \$15,366,638.98 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,749,529.17 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,116,168.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGC48 | BANK OF AMERICA, N.A. | 55 | \$13,136,406.36 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,001,668.71 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,138,075.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGC55 | BANK OF AMERICA, N.A. | 56 | \$13,738,273.60 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$11,469,157.53 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$25,207,431.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGC63 | BANK OF AMERICA, N.A. | 91 | \$24,245,504.55 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,820,613.36 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$34,066,117.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGC71 | BANK OF AMERICA, N.A. | 21 | \$5,612,360.52 | 56.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,391,187.20 | 43.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,003,547.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGC89 | BANK OF AMERICA, N.A. | 82 | \$8,033,367.03 | 80% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,008,578.69 | 20% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$10,041,945.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGC97 | BANK OF AMERICA, N.A. | 14 | \$4,068,131.00 | 82.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$860,242.00 | 17.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,928,373.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCK2 | BANK OF AMERICA, N.A. | 31 | \$5,011,468.70 | 75.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,625,863.59 | 24.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$6,637,332.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCL0 | BANK OF AMERICA, N.A. | 133 | \$15,646,345.55 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,306,037.70 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$18,952,383.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCM8 | BANK OF AMERICA, N.A. | 43 | \$5,004,136.39 | 87.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$700,455.79 | 12.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$5,704,592.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCN6 | BANK OF AMERICA, N.A. | 16 | \$4,019,739.22 | 92.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$348,500.00 | 7.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,368,239.22 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AGCP1 | BANK OF AMERICA, N.A. | 33 | \$7,953,658.08 | 71.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,216,280.28 | 28.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$11,169,938.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCQ9 | Unavailable | 2 | \$328,794.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$328,794.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCS5 | Unavailable | 1 | \$190,736.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$190,736.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCT3 | BANK OF AMERICA, N.A. | 124 | \$17,084,814.96 | 84.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,093,825.60 | 15.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$20,178,640.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCU0 | BANK OF AMERICA, N.A. | 164 | \$10,914,114.74 | 90.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,122,853.78 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$12,036,968.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCV8 | BANK OF AMERICA, N.A. | 140 | \$13,375,062.16 | 88.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,754,928.94 | 11.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$15,129,991.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCZ9 | BANK OF AMERICA, N.A. | 8 | \$1,322,797.62 | 66.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$679,283.73 | 33.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,002,081.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGD21 | Unavailable | 1 | \$275,602.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$275,602.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGD39 | BANK OF AMERICA, N.A. | 69 | \$40,692,098.44 | 40.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$59,648,682.54 | 59.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$100,340,780.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGD47 | BANK OF AMERICA, N.A. | 68 | \$7,965,272.11 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,127,932.68 | 21.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$10,093,204.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGD54 | BANK OF AMERICA, N.A. | 60 | \$8,286,634.34 | 82.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,788,106.95 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,074,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGD62 | | BANK OF AMERICA, N.A. | 131 | \$8,900,137.47 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,103,950.55 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$10,004,088.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGD70 | | Unavailable | 36 | \$10,081,428.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,081,428.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGD88 | | Unavailable | 30 | \$8,026,882.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,026,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGD96 | | BANK OF AMERICA, N.A. | 75 | \$21,331,734.99 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,944,699.48 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,276,434.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDA3 | | BANK OF AMERICA, N.A. | 12 | \$2,722,028.00 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$327,700.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,049,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDB1 | | BANK OF AMERICA, N.A. | 19 | \$4,672,295.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,383,643.58 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,055,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDC9 | | BANK OF AMERICA, N.A. | 39 | \$10,079,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,079,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDD7 | | BANK OF AMERICA, N.A. | 39 | \$9,701,209.03 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$367,773.89 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,068,982.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDE5 | | BANK OF AMERICA, N.A. | 38 | \$9,660,411.32 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,016,411.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDF2 | | BANK OF AMERICA, N.A. | 17 | \$4,774,744.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$292,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,067,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDG0 | BANK OF AMERICA, N.A. | | 30 | \$8,634,825.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,449,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,083,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDH8 | BANK OF AMERICA, N.A. | | 17 | \$4,860,911.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$154,588.38 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,015,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDJ4 | BANK OF AMERICA, N.A. | | 40 | \$10,133,970.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,133,970.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDK1 | BANK OF AMERICA, N.A. | | 64 | \$15,624,143.38 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,426,850.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,050,993.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDL9 | BANK OF AMERICA, N.A. | | 74 | \$8,735,855.35 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,304,618.93 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,040,474.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDM7 | BANK OF AMERICA, N.A. | | 143 | \$36,722,972.59 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,673,298.75 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,396,271.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDN5 | BANK OF AMERICA, N.A. | | 211 | \$13,399,708.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,653,801.74 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$15,053,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDP0 | BANK OF AMERICA, N.A. | | 1 | \$346,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,653,275.52 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,025.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDR6 | BANK OF AMERICA, N.A. | | 28 | \$6,973,359.60 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$177,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,150,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGDS4 | BANK OF AMERICA, N.A. | 46 | \$11,009,547.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,009,547.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDT2 | BANK OF AMERICA, N.A. | 67 | \$4,478,338.44 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$564,788.20 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,043,126.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDU9 | BANK OF AMERICA, N.A. | 64 | \$6,279,833.64 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$786,784.02 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,066,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDV7 | BANK OF AMERICA, N.A. | 29 | \$1,651,924.91 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$351,514.07 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,003,438.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDY1 | Unavailable | 1 | \$171,293.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$171,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGDZ8 | Unavailable | 1 | \$71,601.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,601.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE20 | BANK OF AMERICA, N.A. | 8 | \$2,330,077.53 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,721,938.81 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,052,016.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE38 | BANK OF AMERICA, N.A. | 34 | \$9,892,462.10 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,146,064.48 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,038,526.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE46 | BANK OF AMERICA, N.A. | 152 | \$90,466,565.92 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$10,016,800.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$100,483,365.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE53 | BANK OF AMERICA, N.A. | 33 | \$20,109,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$20,109,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE61 | BANK OF AMERICA, N.A. | 21 | \$6,197,940.10 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$372,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,569,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE79 | | BANK OF AMERICA, N.A. | 17 | \$4,473,928.41 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,812,997.91 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,286,926.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE87 | | BANK OF AMERICA, N.A. | 6 | \$1,556,188.31 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,050,863.21 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,607,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGE95 | | BANK OF AMERICA, N.A. | 88 | \$5,512,345.98 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,570,164.42 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,082,510.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGEA2 | | BANK OF AMERICA, N.A. | 14 | \$3,485,221.48 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,530,950.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,016,171.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGEB0 | | BANK OF AMERICA, N.A. | 5 | \$1,076,711.29 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$932,250.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,008,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGEC8 | | BANK OF AMERICA, N.A. | 10 | \$2,687,554.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$322,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,009,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGED6 | | BANK OF AMERICA, N.A. | 7 | \$1,813,270.02 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,754.08 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,013,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGEE4 | | BANK OF AMERICA, N.A. | 10 | \$2,014,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,014,431.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGEF1 | | BANK OF AMERICA, N.A. | 18 | \$1,808,183.66 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,118.69 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,001,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGEG9 | BANK OF AMERICA, N.A. | 33 | \$8,225,356.16 | 54.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$6,809,018.57 | 45.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$15,034,374.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEH7 | BANK OF AMERICA, N.A. | 4 | \$1,205,690.36 | 59.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$828,218.80 | 40.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,033,909.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEJ3 | BANK OF AMERICA, N.A. | 4 | \$896,482.73 | 44.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,120,328.94 | 55.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,016,811.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEK0 | BANK OF AMERICA, N.A. | 136 | \$33,549,754.81 | 95.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,455,883.08 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$35,005,637.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEL8 | BANK OF AMERICA, N.A. | 11 | \$5,843,021.21 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$19,289,760.49 | 76.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$25,132,781.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEM6 | BANK OF AMERICA, N.A. | 21 | \$2,042,865.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,042,865.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEN4 | BANK OF AMERICA, N.A. | 77 | \$4,837,665.43 | 97.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$126,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$4,963,665.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEP9 | BANK OF AMERICA, N.A. | 77 | \$19,339,974.44 | 97.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$19,739,974.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGEQ7 | BANK OF AMERICA, N.A. | 30 | \$6,988,086.35 | 69.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,067,124.22 | 30.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$10,055,210.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGER5 | BANK OF AMERICA, | 6 | \$1,775,997.02 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | N.A. | | | | | | | | |
| Total | | 6 | \$1,775,997.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGES3 | BANK OF AMERICA, N.A. | 58 | \$7,976,909.79 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,058,084.36 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,034,994.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGET1 | BANK OF AMERICA, N.A. | 73 | \$9,890,821.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,584.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,027,405.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGEU8 | BANK OF AMERICA, N.A. | 27 | \$8,028,189.25 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,994,525.50 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,022,714.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGEV6 | BANK OF AMERICA, N.A. | 15 | \$1,782,195.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,208.22 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,021,403.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGEW4 | BANK OF AMERICA, N.A. | 33 | \$8,641,244.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,442,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,083,244.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGEX2 | BANK OF AMERICA, N.A. | 129 | \$12,646,955.41 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,502,454.90 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,149,410.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGEY0 | BANK OF AMERICA, N.A. | 35 | \$8,738,646.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,275,793.60 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,014,439.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGEZ7 | BANK OF AMERICA, N.A. | 11 | \$2,548,350.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$445,826.69 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,994,176.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AGF29 | NATIONSTAR MORTGAGE, LLC | 4 | \$816,104.91 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,058,637.23 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,874,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF37 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,369,971.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,369,971.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF45 | | NATIONSTAR MORTGAGE, LLC | 15 | \$4,070,869.52 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$344,604.27 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,415,473.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF52 | | NATIONSTAR MORTGAGE, LLC | 20 | \$4,634,040.88 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,100,721.40 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,734,762.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF60 | | NATIONSTAR MORTGAGE, LLC | 36 | \$8,855,389.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,855,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF78 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,063,094.36 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$383,044.89 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,446,139.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF86 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,024,533.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,024,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGF94 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,039,539.38 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$924,745.12 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,964,284.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFA1 | | BANK OF AMERICA, N.A. | 32 | \$3,108,877.90 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,900,405.32 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,009,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFB9 | | BANK OF AMERICA, N.A. | 6 | \$804,136.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,478.57 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,068,614.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFC7 | | BANK OF AMERICA, N.A. | 13 | \$850,348.58 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$187,250.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,037,598.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFD5 | | BANK OF AMERICA, N.A. | 3 | \$717,600.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$318,000.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFE3 | | BANK OF AMERICA, N.A. | 54 | \$15,046,832.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,046,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFF0 | | BANK OF AMERICA, N.A. | 12 | \$2,616,267.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,388,445.40 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,004,712.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFG8 | | BANK OF AMERICA, N.A. | 36 | \$8,909,448.50 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,162,341.28 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,071,789.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFH6 | | BANK OF AMERICA, N.A. | 44 | \$9,946,407.00 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,133,050.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,079,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFJ2 | | BANK OF AMERICA, N.A. | 88 | \$20,193,987.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,193,987.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFK9 | | BANK OF AMERICA, N.A. | 162 | \$36,270,748.59 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,945,323.32 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$40,216,071.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFL7 | | BANK OF AMERICA, N.A. | 121 | \$19,710,500.25 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,393,332.75 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,103,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFM5 | | BANK OF AMERICA, N.A. | 6 | \$1,298,559.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$724,500.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,023,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGFN3 | | Unavailable | 16 | \$1,271,590.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,271,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFP8 | | STONEGATE MORTGAGE CORPORATION | 13 | \$2,101,220.00 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$946,576.44 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,047,796.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFQ6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,012,099.38 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$958,231.90 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,970,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFR4 | | NATIONSTAR MORTGAGE, LLC | 11 | \$960,212.02 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$274,661.86 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,234,873.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFS2 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,267,749.04 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$410,748.23 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,678,497.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFT0 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,235,811.80 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$965,296.70 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,201,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFU7 | | NATIONSTAR MORTGAGE, LLC | 1 | \$217,500.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$907,929.59 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,125,429.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFV5 | | NATIONSTAR MORTGAGE, LLC | 2 | \$545,785.25 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$719,823.62 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,265,608.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFW3 | | NATIONSTAR MORTGAGE, LLC | 29 | \$1,958,752.23 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$402,666.49 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,361,418.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFX1 | | NATIONSTAR MORTGAGE, LLC | 25 | \$2,450,855.79 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$673,488.14 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,124,343.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFY9 | | NATIONSTAR MORTGAGE, LLC | 24 | \$3,040,121.85 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,394,018.49 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,434,140.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGFZ6 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,251,651.19 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,439,275.95 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,690,927.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG28 | | Unavailable | 25 | \$1,494,488.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,494,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG36 | | Unavailable | 37 | \$3,574,158.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,574,158.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG44 | | Unavailable | 12 | \$1,905,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,905,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG51 | | Unavailable | 21 | \$2,821,196.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,821,196.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG69 | | Unavailable | 54 | \$12,823,989.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,823,989.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG77 | | Unavailable | 15 | \$1,294,975.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,294,975.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG85 | | Unavailable | 7 | \$1,729,714.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,729,714.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGG93 | | Unavailable | 36 | \$6,612,947.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,612,947.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGA0 | | Unavailable | 8 | \$1,740,740.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,740,740.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGB8 | | Unavailable | 33 | \$6,490,420.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,490,420.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGC6 | | Unavailable | 7 | \$1,114,796.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,114,796.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGGD4 | Unavailable | 170 | \$39,653,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$39,653,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGE2 | Unavailable | 22 | \$5,049,561.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,049,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGF9 | Unavailable | 21 | \$3,982,003.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,982,003.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGG7 | Unavailable | 53 | \$7,127,796.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,127,796.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGH5 | METLIFE BANK, NA | 2 | \$508,905.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,282,593.68 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,791,498.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGJ1 | METLIFE BANK, NA | 3 | \$657,989.94 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$677,300.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,335,289.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGK8 | METLIFE BANK, NA | 20 | \$1,629,574.00 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$439,656.17 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,069,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGL6 | METLIFE BANK, NA | 4 | \$471,254.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$580,000.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,051,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGM4 | METLIFE BANK, NA | 12 | \$1,642,896.09 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$821,568.48 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,464,464.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGN2 | METLIFE BANK, NA | 14 | \$3,204,599.11 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,653,633.42 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,858,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGP7 | METLIFE BANK, NA | 8 | \$2,191,931.00 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$542,281.49 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,734,212.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGQ5 | METLIFE BANK, NA | 11 | \$2,771,413.01 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$710,270.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,481,683.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGR3 | METLIFE BANK, NA | 4 | \$1,060,620.22 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$173,650.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,234,270.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGS1 | | METLIFE BANK, NA | 5 | \$1,231,007.55 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$844,488.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,075,495.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGT9 | | METLIFE BANK, NA | 11 | \$950,083.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$547,480.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,497,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGU6 | | METLIFE BANK, NA | 25 | \$2,226,957.14 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$593,300.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,820,257.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGV4 | | METLIFE BANK, NA | 4 | \$683,675.71 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$413,234.25 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,909.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGX0 | | METLIFE BANK, NA | 17 | \$4,036,419.00 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,947,601.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,984,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGY8 | | Unavailable | 7 | \$1,125,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGGZ5 | | Unavailable | 25 | \$4,454,021.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,454,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGH84 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$415,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,380,293.83 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,795,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGH92 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$256,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,060,957.32 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$18,316,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHA9 | | Unavailable | 57 | \$3,768,448.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,768,448.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHB7 | | Unavailable | 82 | \$8,104,292.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,104,292.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGHC5 | Unavailable | 11 | \$2,957,118.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,957,118.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHD3 | Unavailable | 38 | \$4,484,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,484,648.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHE1 | Unavailable | 37 | \$8,004,249.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,004,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHF8 | Unavailable | 58 | \$8,160,671.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,160,671.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHG6 | Unavailable | 59 | \$9,623,968.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,623,968.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHH4 | Unavailable | 23 | \$6,034,657.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,034,657.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHK7 | Unavailable | 8 | \$2,168,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,168,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHL5 | Unavailable | 23 | \$6,982,926.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,982,926.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHM3 | Unavailable | 159 | \$41,366,731.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$41,366,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHN1 | Unavailable | 17 | \$1,030,550.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,030,550.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHP6 | Unavailable | 14 | \$1,379,865.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,379,865.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHQ4 | Unavailable | 9 | \$1,773,422.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,773,422.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHR2 | Unavailable | 7 | \$1,593,754.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,593,754.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHS0 | Unavailable | 11 | \$1,515,322.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,515,322.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGHT8 | Unavailable | 18 | \$4,839,011.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,839,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGJA7 | CITIMORTGAGE, INC. | 6 | \$581,054.59 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,177,205.89 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,758,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJB5 | CITIMORTGAGE, INC. | 3 | \$334,921.20 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$932,553.24 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,267,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJC3 | CITIMORTGAGE, INC. | 8 | \$1,089,701.19 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,773,019.44 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,862,720.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJD1 | CITIMORTGAGE, INC. | 5 | \$1,328,386.56 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,269.60 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,502,656.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJE9 | CITIMORTGAGE, INC. | 5 | \$1,179,466.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,179,466.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJF6 | CITIMORTGAGE, INC. | 2 | \$487,106.70 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,075,929.97 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,563,036.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJG4 | CITIMORTGAGE, INC. | 37 | \$8,674,159.70 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,718,723.18 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$36,392,882.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJH2 | CITIMORTGAGE, INC. | 110 | \$27,056,789.62 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$64,018,262.46 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$91,075,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJJ8 | CITIMORTGAGE, INC. | 13 | \$3,578,119.63 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,579,160.90 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,157,280.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJK5 | CITIMORTGAGE, INC. | 8 | \$1,810,552.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,442,441.88 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,252,993.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJL3 | CITIMORTGAGE, INC. | 16 | \$3,666,954.93 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,553,497.00 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,220,451.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJM1 | CITIMORTGAGE, INC. | 14 | \$3,240,638.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$5,603,024.21 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,843,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJN9 | CITIMORTGAGE, INC. | 20 | \$4,612,496.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,195,076.24 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,807,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJQ2 | CITIMORTGAGE, INC. | 1 | \$591,000.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,649,450.00 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$3,240,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJR0 | CITIMORTGAGE, INC. | 4 | \$842,388.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,078,555.43 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,920,943.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJS8 | CITIMORTGAGE, INC. | 12 | \$2,452,598.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,491,873.36 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,944,471.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJT6 | CITIMORTGAGE, INC. | 70 | \$17,256,731.85 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,828,238.31 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,084,970.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJU3 | CITIMORTGAGE, INC. | 27 | \$6,777,386.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,588,038.27 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,365,424.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJV1 | CITIMORTGAGE, INC. | 2 | \$707,500.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$5,013,782.50 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$5,721,282.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJW9 | CITIMORTGAGE, INC. | 7 | \$1,185,880.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,213,310.65 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,399,190.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL22 | EVERBANK | 17 | \$2,103,738.95 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,138,057.69 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,241,796.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL30 | EVERBANK | 8 | \$1,519,866.37 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,582,566.32 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,102,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL48 | EVERBANK | 31 | \$6,774,670.85 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,310,553.96 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$11,085,224.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL55 | EVERBANK | | 12 | \$1,969,191.41 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,746,775.17 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,715,966.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL63 | EVERBANK | | 11 | \$2,734,129.62 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$168,554.07 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,902,683.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL71 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 14 | \$2,142,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,142,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL89 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 87 | \$14,383,724.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,383,724.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLG1 | FIRST PLACE BANK | | 2 | \$462,658.10 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$718,956.19 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,181,614.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLH9 | FIRST PLACE BANK | | 3 | \$884,205.60 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$709,242.72 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,593,448.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLJ5 | Unavailable | | 6 | \$1,129,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,129,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLK2 | Unavailable | | 124 | \$23,620,125.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$23,620,125.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLL0 | Unavailable | | 10 | \$1,133,009.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,133,009.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLM8 | Unavailable | | 6 | \$1,193,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,193,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLN6 | Unavailable | | 12 | \$3,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLP1 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 16 | \$1,932,599.47 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$536,500.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,469,099.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLQ9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,862,034.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,862,034.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLR7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,092,600.88 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,625.61 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,290,226.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLS5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$4,532,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,532,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLT3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,279,875.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,279,875.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLU0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$945,756.98 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,012,756.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLV8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,993,139.17 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,113,139.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLW6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$1,050,427.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,050,427.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLX4 | | COLONIAL SAVINGS FA | 62 | \$11,809,318.62 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,516,696.40 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,326,015.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLY2 | | | 31 | \$5,051,018.40 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | Unavailable | 8 | \$556,777.71 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,607,796.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLZ9 | EVERBANK | 19 | \$3,197,749.42 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,127,017.12 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,324,766.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM21 | U.S. BANK N.A. | 10 | \$1,346,762.69 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$522,600.02 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,869,362.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM39 | U.S. BANK N.A. | 12 | \$925,642.65 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$963,457.36 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,889,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM47 | U.S. BANK N.A. | 1 | \$185,786.65 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,183,851.27 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,369,637.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM54 | U.S. BANK N.A. | 1 | \$352,595.10 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,169,061.90 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,521,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM62 | U.S. BANK N.A. | 2 | \$516,692.59 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$978,583.27 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,495,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM70 | U.S. BANK N.A. | 2 | \$409,283.22 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,065,749.72 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,475,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM88 | Unavailable | 4 | \$1,007,187.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGM96 | Unavailable | 4 | \$1,099,751.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,099,751.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMH8 | FIRST PLACE BANK | 27 | \$1,503,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,503,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMJ4 | FIRST PLACE BANK | 33 | \$2,835,880.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,835,880.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGMK1 | FIRST PLACE BANK | 11 | \$1,047,238.79 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,392.60 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,144,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGML9 | FIRST PLACE BANK | 28 | \$3,668,250.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,668,250.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMM7 | FIRST PLACE BANK | 11 | \$1,397,105.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,397,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMN5 | FIRST PLACE BANK | 17 | \$1,304,030.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,304,030.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMP0 | FIRST PLACE BANK | 13 | \$1,694,118.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,118.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMQ8 | FREEDOM MORTGAGE CORP. | 3 | \$657,750.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$848,000.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,505,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMR6 | FREEDOM MORTGAGE CORP. | 2 | \$488,133.10 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,597,418.12 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,085,551.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNA2 | U.S. BANK N.A. | 3 | \$469,700.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,141,323.44 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,611,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNB0 | U.S. BANK N.A. | 6 | \$1,509,105.99 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$618,216.68 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,127,322.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNC8 | U.S. BANK N.A. | 3 | \$433,952.83 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$572,883.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,835.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGND6 | U.S. BANK N.A. | 10 | \$931,609.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$269,546.97 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,201,155.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGP28 | PNC BANK, N.A. | 20 | \$5,620,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,620,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGP44 | PNC BANK, N.A. | 10 | \$1,637,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,637,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGP51 | | PNC BANK, N.A. | 10 | \$1,950,293.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,950,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGP77 | | PNC BANK, N.A. | 4 | \$1,197,122.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,197,122.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGP85 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,760,951.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,760,951.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGP93 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$10,185,456.19 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$797,329.34 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,982,785.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPL6 | | PNC BANK, N.A. | 99 | \$24,990,780.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,990,780.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPM4 | | PNC BANK, N.A. | 84 | \$10,855,174.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,855,174.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPN2 | | PNC BANK, N.A. | 49 | \$6,492,712.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,492,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPP7 | | PNC BANK, N.A. | 48 | \$4,730,010.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,730,010.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPQ5 | | PNC BANK, N.A. | 42 | \$10,255,349.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,255,349.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPR3 | | PNC BANK, N.A. | 39 | \$8,892,671.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,892,671.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPS1 | | PNC BANK, N.A. | 37 | \$2,298,583.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,298,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPT9 | | PNC BANK, N.A. | 34 | \$2,329,623.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,329,623.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPU6 | | PNC BANK, N.A. | 33 | \$9,025,517.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,025,517.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGPV4 | PNC BANK, N.A. | 31 | \$2,964,684.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,964,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPW2 | PNC BANK, N.A. | 31 | \$9,448,792.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,448,792.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPX0 | PNC BANK, N.A. | 27 | \$7,489,390.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,489,390.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPY8 | PNC BANK, N.A. | 22 | \$2,752,951.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,752,951.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPZ5 | PNC BANK, N.A. | 21 | \$1,820,257.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,820,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQA9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,070,682.43 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$396,000.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,466,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQB7 | Unavailable | 20 | \$3,288,749.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,288,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQC5 | Unavailable | 8 | \$1,723,519.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,723,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQD3 | Unavailable | 37 | \$8,699,453.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,699,453.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQE1 | CHASE HOME FINANCE, LLC | 5 | \$1,116,810.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,116,810.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQG6 | CHASE HOME FINANCE, LLC | 5 | \$876,232.66 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$667,886.80 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,544,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQL5 | CHASE HOME FINANCE, LLC | 6 | \$1,678,332.48 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,179,655.80 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,857,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQM3 | CHASE HOME FINANCE, LLC | 9 | \$2,211,028.07 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,863,511.76 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,074,539.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQN1 | | CHASE HOME FINANCE, LLC | 3 | \$720,380.76 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,280.46 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,011,661.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQP6 | | Unavailable | 10 | \$2,497,974.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,497,974.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQQ4 | | CHASE HOME FINANCE, LLC | 5 | \$1,188,310.76 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,202,943.21 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,391,253.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGQR2 | | CHASE HOME FINANCE, LLC | 6 | \$1,074,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,074,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU22 | | PHH MORTGAGE CORPORATION | 23 | \$1,263,447.90 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,082,665.19 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,346,113.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU30 | | PHH MORTGAGE CORPORATION | 6 | \$1,129,415.05 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$979,702.93 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,109,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU48 | | PHH MORTGAGE CORPORATION | 12 | \$1,156,942.79 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$804,580.10 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,961,522.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU55 | | PHH MORTGAGE CORPORATION | 2 | \$375,371.58 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$782,362.45 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,157,734.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU63 | | PHH MORTGAGE CORPORATION | 5 | \$598,391.74 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$642,111.53 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU71 | | | 16 | \$4,902,492.44 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$288,925.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,191,417.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU89 | PHH MORTGAGE CORPORATION | 99 | \$23,908,672.51 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,753,330.97 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,662,003.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGU97 | PHH MORTGAGE CORPORATION | 45 | \$9,724,897.76 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$39,157,490.04 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$48,882,387.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUY2 | PHH MORTGAGE CORPORATION | 16 | \$1,875,048.57 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,777,266.35 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,652,314.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUZ9 | PHH MORTGAGE CORPORATION | 6 | \$1,262,688.45 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,504,819.98 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,767,508.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV21 | PHH MORTGAGE CORPORATION | 22 | \$6,038,507.63 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,208,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV39 | PHH MORTGAGE CORPORATION | 28 | \$6,779,854.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,779,854.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV47 | PHH MORTGAGE CORPORATION | 28 | \$6,814,917.86 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$975,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,789,917.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV54 | PHH MORTGAGE CORPORATION | 8 | \$2,134,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,134,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV62 | PHH MORTGAGE CORPORATION | 31 | \$1,897,236.14 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,827,774.18 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$3,725,010.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV70 | PHH MORTGAGE CORPORATION | | 32 | \$3,134,091.97 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,402,277.89 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,536,369.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV88 | PHH MORTGAGE CORPORATION | | 66 | \$4,105,871.31 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,454,578.28 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,560,449.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGV96 | PHH MORTGAGE CORPORATION | | 25 | \$6,754,847.11 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,191,445.41 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,946,292.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGVA3 | PHH MORTGAGE CORPORATION | | 19 | \$3,982,105.01 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,448,522.71 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,430,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGVB1 | PHH MORTGAGE CORPORATION | | 5 | \$660,874.61 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$582,013.66 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,242,888.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGVC9 | PHH MORTGAGE CORPORATION | | 13 | \$8,150,939.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$8,150,939.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGVD7 | PHH MORTGAGE CORPORATION | | 27 | \$16,871,555.92 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$19,625,069.76 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$36,496,625.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGVF2 | PHH MORTGAGE CORPORATION | | 9 | \$863,350.63 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$307,962.01 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGVG0 | PHH MORTGAGE CORPORATION | | 37 | \$5,010,836.37 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,435,341.09 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,446,177.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGVH8 | PHH MORTGAGE CORPORATION | 93 | \$5,882,155.79 | 59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$4,087,389.13 | 41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$9,969,544.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVJ4 | PHH MORTGAGE CORPORATION | 67 | \$6,505,863.15 | 68.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,022,988.79 | 31.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$9,528,851.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVK1 | PHH MORTGAGE CORPORATION | 101 | \$26,305,446.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$26,305,446.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVL9 | PHH MORTGAGE CORPORATION | 23 | \$2,676,951.41 | 63.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,535,349.43 | 36.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,212,300.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVM7 | PHH MORTGAGE CORPORATION | 40 | \$2,031,313.24 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$2,321,121.90 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$4,352,435.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVN5 | PHH MORTGAGE CORPORATION | 12 | \$1,962,782.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,962,782.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVP0 | PHH MORTGAGE CORPORATION | 8 | \$535,950.00 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,955,795.62 | 84.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,491,745.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVQ8 | PHH MORTGAGE CORPORATION | 6 | \$1,376,398.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,376,398.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVR6 | PHH MORTGAGE CORPORATION | 12 | \$2,706,919.73 | 94.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$147,386.21 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,854,305.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVS4 | PHH MORTGAGE CORPORATION | 7 | \$1,337,650.00 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,064,710.68 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,402,360.68 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGVX3 | PHH MORTGAGE CORPORATION | 204 | \$53,284,584.32 | 64.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$28,771,130.32 | 35.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 298 | \$82,055,714.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVY1 | PHH MORTGAGE CORPORATION | 60 | \$19,238,422.49 | 88.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,559,250.00 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$21,797,672.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGVZ8 | PHH MORTGAGE CORPORATION | 48 | \$10,987,924.73 | 89.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,274,155.04 | 10.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$12,262,079.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGWA2 | PHH MORTGAGE CORPORATION | 24 | \$2,324,811.60 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,712,938.70 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$6,037,750.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGWB0 | PHH MORTGAGE CORPORATION | 4 | \$844,370.51 | 36.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,486,740.08 | 63.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,331,110.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGWC8 | PHH MORTGAGE CORPORATION | 25 | \$1,313,455.50 | 61.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$814,308.25 | 38.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$2,127,763.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGWD6 | PHH MORTGAGE CORPORATION | 4 | \$554,404.48 | 39.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$835,938.72 | 60.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,390,343.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGWF1 | PHH MORTGAGE CORPORATION | 6 | \$626,488.05 | 56.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$490,600.00 | 43.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,117,088.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGWG9 | PHH MORTGAGE CORPORATION | 2 | \$143,900.00 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,193,804.58 | 89.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,337,704.58 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGX37 | | PNC BANK, N.A. | 23 | \$6,563,380.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,563,380.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX45 | | Unavailable | 34 | \$6,483,526.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,483,526.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX52 | | Unavailable | 72 | \$18,117,700.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,117,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX60 | | Unavailable | 17 | \$1,529,578.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,529,578.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX78 | | Unavailable | 12 | \$1,641,022.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,022.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX86 | | Unavailable | 11 | \$2,719,952.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,719,952.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX94 | | Unavailable | 12 | \$1,467,851.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,467,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGY28 | | WELLS FARGO BANK, N.A. | 143 | \$13,956,513.81 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,842,118.22 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,798,632.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGY36 | | WELLS FARGO BANK, N.A. | 216 | \$28,225,841.75 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,916,769.20 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$36,142,610.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGY44 | | WELLS FARGO BANK, N.A. | 272 | \$64,824,019.11 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$58,848,919.70 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$123,672,938.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGY51 | | WELLS FARGO BANK, N.A. | 21 | \$12,610,529.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$12,629,960.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$25,240,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGY69 | | WELLS FARGO BANK, N.A. | 413 | \$26,529,163.92 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$17,241,041.69 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$43,770,205.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AGY77 | WELLS FARGO BANK, N.A. | 337 | \$32,922,132.77 | 59.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 229 | \$22,724,035.86 | 40.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 566 | \$55,646,168.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGY85 | WELLS FARGO BANK, N.A. | 414 | \$53,671,489.31 | 49.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 425 | \$55,717,592.25 | 50.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 839 | \$109,389,081.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGY93 | WELLS FARGO BANK, N.A. | 727 | \$165,648,913.47 | 50.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 598 | \$162,044,827.28 | 49.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,325 | \$327,693,740.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYD4 | PNC BANK, N.A. | 82 | \$23,587,191.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$23,587,191.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYE2 | PNC BANK, N.A. | 296 | \$78,204,980.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$78,204,980.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYF9 | PNC BANK, N.A. | 86 | \$21,051,890.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$21,051,890.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYG7 | PNC BANK, N.A. | 44 | \$6,100,739.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$6,100,739.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYH5 | PNC BANK, N.A. | 22 | \$6,313,972.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,313,972.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYJ1 | GUARANTY BANK F.S.B. | 7 | \$1,685,290.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,685,290.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYK8 | WELLS FARGO BANK, N.A. | 20 | \$5,788,787.39 | 87.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$842,404.97 | 12.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,631,192.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYL6 | WELLS FARGO BANK, N.A. | 45 | \$11,949,853.81 | 96.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$415,209.69 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$12,365,063.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYM4 | WELLS FARGO BANK, N.A. | 12 | \$3,200,042.66 | 62.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,952,232.35 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,152,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYN2 | | WELLS FARGO BANK, N.A. | 55 | \$14,734,258.07 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,713,631.12 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,447,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYP7 | | WELLS FARGO BANK, N.A. | 9 | \$2,502,595.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,502,595.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYQ5 | | WELLS FARGO BANK, N.A. | 105 | \$27,642,338.66 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,174,957.19 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$40,817,295.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYR3 | | WELLS FARGO BANK, N.A. | 71 | \$16,901,132.13 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,242,595.23 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,143,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYS1 | | WELLS FARGO BANK, N.A. | 6 | \$1,254,582.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$615,574.85 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,870,156.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYT9 | | WELLS FARGO BANK, N.A. | 72 | \$19,970,209.82 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,012,890.38 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,983,100.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYU6 | | WELLS FARGO BANK, N.A. | 81 | \$19,015,432.42 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,354,161.56 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,369,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYV4 | | WELLS FARGO BANK, N.A. | 49 | \$12,763,909.07 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,185,401.31 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,949,310.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGYW2 | | WELLS FARGO BANK, N.A. | 62 | \$14,421,441.93 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,712,488.48 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,133,930.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGYX0 | WELLS FARGO BANK, N.A. | 4 | \$892,503.27 | 72.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$330,750.00 | 27.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,223,253.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYY8 | WELLS FARGO BANK, N.A. | 2 | \$1,088,500.00 | 9.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$10,416,983.72 | 90.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$11,505,483.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGYZ5 | WELLS FARGO BANK, N.A. | 77 | \$5,977,766.00 | 70.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,552,041.13 | 29.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$8,529,807.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZA9 | WELLS FARGO BANK, N.A. | 299 | \$15,704,213.17 | 55.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 211 | \$12,770,687.76 | 44.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 510 | \$28,474,900.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZB7 | WELLS FARGO BANK, N.A. | 14 | \$1,374,168.00 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$7,476,107.85 | 84.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$8,850,275.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZC5 | WELLS FARGO BANK, N.A. | 21 | \$2,657,383.95 | 17.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$12,120,656.27 | 82.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$14,778,040.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZD3 | WELLS FARGO BANK, N.A. | 51 | \$10,909,172.00 | 23.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 160 | \$34,650,175.76 | 76.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$45,559,347.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZE1 | WELLS FARGO BANK, N.A. | 17 | \$850,008.00 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,255,231.86 | 59.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,105,239.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZF8 | WELLS FARGO BANK, N.A. | 17 | \$3,350,888.29 | 72.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,259,336.94 | 27.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,610,225.23 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGZG6 | WELLS FARGO BANK, N.A. | 8 | \$4,268,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,268,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZH4 | WELLS FARGO BANK, N.A. | 24 | \$2,247,696.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,247,696.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZJ0 | WELLS FARGO BANK, N.A. | 52 | \$6,271,663.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$655,590.81 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,927,254.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZK7 | WELLS FARGO BANK, N.A. | 94 | \$25,170,461.11 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,073,492.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$31,243,953.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZL5 | WELLS FARGO BANK, N.A. | 21 | \$12,503,918.47 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$3,008,840.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$15,512,759.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZM3 | WELLS FARGO BANK, N.A. | 272 | \$17,540,748.20 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$992,440.92 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$18,533,189.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZN1 | WELLS FARGO BANK, N.A. | 199 | \$19,627,247.74 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,751,974.04 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,379,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZP6 | WELLS FARGO BANK, N.A. | 317 | \$41,780,383.21 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,449,188.06 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$44,229,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZQ4 | WELLS FARGO BANK, N.A. | 497 | \$129,902,464.44 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,559,293.50 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$149,461,757.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZR2 | WELLS FARGO BANK, N.A. | 272 | \$15,703,243.03 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$682,827.52 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 283 | \$16,386,070.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZS0 | | WELLS FARGO BANK, N.A. | 93 | \$9,037,605.18 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$398,410.22 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,436,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZT8 | | WELLS FARGO BANK, N.A. | 77 | \$9,794,839.42 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,089,902.96 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,884,742.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZU5 | | WELLS FARGO BANK, N.A. | 148 | \$31,333,274.46 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,221,561.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$35,554,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZW1 | | WELLS FARGO BANK, N.A. | 26 | \$5,297,830.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,297,830.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZX9 | | WELLS FARGO BANK, N.A. | 16 | \$3,169,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,169,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH2Z8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$717,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,557,000.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4V5 | | FIFTH THIRD BANK | 8 | \$2,037,648.14 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,613,205.42 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,650,853.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAA4 | | Unavailable | 4 | \$1,038,980.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,038,980.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAB2 | | BANK OF AMERICA, N.A. | 1 | \$252,733.71 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$760,655.48 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,013,389.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAC0 | | BANK OF AMERICA, N.A. | 7 | \$1,897,366.19 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,053,539.46 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,950,905.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAD8 | BANK OF AMERICA, N.A. | | 18 | \$2,120,137.30 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,541,419.03 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,661,556.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAF3 | BANK OF AMERICA, N.A. | | 23 | \$3,172,472.81 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,092,922.48 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,265,395.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAH9 | BANK OF AMERICA, N.A. | | 35 | \$2,302,839.26 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$427,070.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,729,909.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAL0 | BANK OF AMERICA, N.A. | | 12 | \$3,530,031.06 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$859,200.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,389,231.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAN6 | BANK OF AMERICA, N.A. | | 20 | \$5,577,853.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,517,422.93 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,095,275.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAS5 | BANK OF AMERICA, N.A. | | 9 | \$1,214,741.71 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$288,130.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,502,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAT3 | BANK OF AMERICA, N.A. | | 11 | \$1,043,540.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,043,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAU0 | BANK OF AMERICA, N.A. | | 11 | \$2,707,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,707,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAV8 | BANK OF AMERICA, N.A. | | 5 | \$1,135,100.00 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$272,294.53 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,407,394.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAW6 | BANK OF AMERICA, | | 6 | \$1,730,223.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 1 | \$319,266.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,049,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAX4 | BANK OF AMERICA, N.A. | 4 | \$1,033,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAY2 | BANK OF AMERICA, N.A. | 14 | \$886,405.19 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,855.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,026,260.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB21 | FIFTH THIRD BANK | 36 | \$3,564,473.22 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,138,594.77 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,703,067.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB39 | FIFTH THIRD BANK | 23 | \$3,178,854.20 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,492,025.44 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,670,879.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB47 | Unavailable | 17 | \$9,279,834.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$9,279,834.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB54 | FIFTH THIRD BANK | 24 | \$1,369,702.69 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$208,800.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,578,502.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB62 | FIFTH THIRD BANK | 5 | \$1,091,808.22 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,635,975.84 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,727,784.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB70 | FIFTH THIRD BANK | 4 | \$1,274,000.44 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,943,801.26 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,217,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB88 | FIFTH THIRD BANK | 11 | \$1,076,896.80 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,361,536.09 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,438,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHB96 | FIFTH THIRD BANK | 5 | \$712,533.68 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$926,407.28 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,638,940.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBV7 | FIFTH THIRD BANK | 33 | \$1,892,027.17 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,041,695.76 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$2,933,722.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBW5 | FIFTH THIRD BANK | | 16 | \$3,167,779.83 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$846,272.05 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,014,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBX3 | FIFTH THIRD BANK | | 40 | \$10,021,153.67 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$37,627,905.96 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$47,649,059.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBY1 | FIFTH THIRD BANK | | 12 | \$1,948,274.81 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,765,101.11 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,713,375.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBZ8 | FIFTH THIRD BANK | | 19 | \$2,222,446.10 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,034,764.24 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,257,210.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC20 | Unavailable | | 9 | \$3,250,707.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,250,707.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC38 | Unavailable | | 13 | \$4,085,392.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,085,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC53 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 14 | \$1,810,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,810,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC61 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 34 | \$4,061,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,061,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC79 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 15 | \$1,930,792.00 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$260,955.50 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,191,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC87 | QUICKEN LOANS INC. | | 24 | \$3,947,368.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,947,368.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHC95 | QUICKEN LOANS INC. | | 16 | \$1,589,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,589,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCA2 | FIFTH THIRD BANK | | 5 | \$595,211.06 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$920,350.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,515,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCB0 | FIFTH THIRD BANK | | 3 | \$531,304.36 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,457,714.01 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,989,018.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCC8 | FIFTH THIRD BANK | | 17 | \$1,160,589.07 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$339,745.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,500,334.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCD6 | FIFTH THIRD BANK | | 2 | \$254,240.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,367,109.36 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,621,349.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCE4 | Unavailable | | 4 | \$1,190,349.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,190,349.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCF1 | FIFTH THIRD BANK | | 6 | \$860,101.41 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,577,084.38 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,437,185.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCG9 | FIFTH THIRD BANK | | 8 | \$1,408,318.74 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,614,596.94 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,022,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCH7 | FIFTH THIRD BANK | | 3 | \$671,225.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,423,159.40 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,094,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH CJ3 | FIFTH THIRD BANK | | 3 | \$686,750.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,300,592.81 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,987,342.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCK0 | FIFTH THIRD BANK | | 3 | \$447,678.25 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,092,131.99 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,539,810.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCL8 | FIFTH THIRD BANK | | 10 | \$2,776,812.67 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,947,726.24 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,724,538.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHCM6 | Unavailable | 5 | \$1,501,799.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,501,799.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCN4 | FIFTH THIRD BANK | 2 | \$488,865.51 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,301,495.92 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,790,361.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCP9 | FIFTH THIRD BANK | 1 | \$207,183.26 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,933,511.16 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,140,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCQ7 | FIFTH THIRD BANK | 2 | \$309,450.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,711,358.70 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,020,808.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCR5 | FIFTH THIRD BANK | 10 | \$1,229,419.71 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$297,273.81 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,526,693.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCS3 | STONEGATE MORTGAGE CORPORATION | 3 | \$545,205.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,146,142.01 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,691,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCT1 | STONEGATE MORTGAGE CORPORATION | 1 | \$78,750.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$942,842.94 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,021,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCV6 | FIFTH THIRD BANK | 12 | \$2,161,305.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,161,305.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCW4 | FIFTH THIRD BANK | 18 | \$1,790,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,790,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCX2 | FIFTH THIRD BANK | 19 | \$2,415,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,415,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCY0 | FIFTH THIRD BANK | 37 | \$2,342,165.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,342,165.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHCZ7 | FIFTH THIRD BANK | 16 | \$1,307,666.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,307,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AHDA1 | QUICKEN LOANS INC. | 3 | \$901,750.00 | 78.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$245,200.00 | 21.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,146,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDB9 | QUICKEN LOANS INC. | 7 | \$1,757,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,757,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDF0 | QUICKEN LOANS INC. | 44 | \$8,729,210.19 | 95.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,129,210.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDG8 | QUICKEN LOANS INC. | 11 | \$2,365,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,365,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDH6 | QUICKEN LOANS INC. | 19 | \$2,436,787.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,436,787.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDJ2 | QUICKEN LOANS INC. | 20 | \$1,862,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,862,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDK9 | QUICKEN LOANS INC. | 20 | \$1,415,317.10 | 94.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$84,450.00 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,499,767.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHG26 | FIFTH THIRD BANK | 7 | \$714,018.45 | 47.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$789,533.00 | 52.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,503,551.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHG34 | FIFTH THIRD BANK | 10 | \$1,890,224.15 | 42.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,598,957.03 | 57.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,489,181.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHG42 | FIFTH THIRD BANK | 21 | \$1,241,750.88 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$442,420.25 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,684,171.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHG75 | Unavailable | 14 | \$1,115,894.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,115,894.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHG83 | Unavailable | 4 | \$463,447.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$463,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHG91 | Unavailable | 2 | \$209,850.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$209,850.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGB6 | PNC BANK, N.A. | 69 | \$20,502,437.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,502,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGC4 | PNC BANK, N.A. | 42 | \$5,410,407.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,410,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGD2 | PNC BANK, N.A. | 37 | \$2,407,819.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,407,819.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGE0 | PNC BANK, N.A. | 35 | \$4,088,760.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,088,760.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGF7 | PNC BANK, N.A. | 25 | \$2,473,292.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,473,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGG5 | PNC BANK, N.A. | 22 | \$3,600,213.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,600,213.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGH3 | PNC BANK, N.A. | 22 | \$5,583,408.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,583,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGJ9 | PNC BANK, N.A. | 20 | \$1,253,805.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,253,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGK6 | PNC BANK, N.A. | 15 | \$1,696,380.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,696,380.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGL4 | PNC BANK, N.A. | 13 | \$3,268,632.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,268,632.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGM2 | PNC BANK, N.A. | 7 | \$1,123,868.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,868.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGN0 | PNC BANK, N.A. | 9 | \$2,483,600.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,483,600.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGP5 | PNC BANK, N.A. | 5 | \$1,291,382.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,291,382.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHGR1 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,336,955.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,336,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGS9 | | Unavailable | 15 | \$1,024,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,024,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGV2 | | FIFTH THIRD BANK | 9 | \$2,034,062.95 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$854,916.09 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,888,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGW0 | | FIFTH THIRD BANK | 14 | \$1,413,690.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,750.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,522,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGX8 | | FIFTH THIRD BANK | 9 | \$1,083,629.85 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$415,727.35 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,499,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGY6 | | FIFTH THIRD BANK | 19 | \$1,322,372.04 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$216,549.45 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,538,921.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGZ3 | | FIFTH THIRD BANK | 11 | \$1,238,959.06 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,382.48 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,587,341.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHA7 | | Unavailable | 1 | \$100,667.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHB5 | | Unavailable | 1 | \$157,292.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$157,292.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHD1 | | Unavailable | 1 | \$83,794.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHE9 | | Unavailable | 1 | \$51,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,705.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHJ8 | | Unavailable | 1 | \$104,867.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHK5 | | Unavailable | 1 | \$76,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AHHM1 | Unavailable | 4 | \$575,743.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$575,743.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHN9 | Unavailable | 3 | \$370,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$370,350.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHP4 | Unavailable | 1 | \$89,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$89,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHQ2 | Unavailable | 1 | \$110,308.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$110,308.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHR0 | Unavailable | 1 | \$107,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$107,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHS8 | Unavailable | 3 | \$329,125.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$329,125.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHT6 | Unavailable | 1 | \$126,160.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$126,160.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHW9 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,428,297.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,428,297.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHX7 | Unavailable | 3 | \$1,123,086.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,123,086.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHL53 | STONEGATE MORTGAGE CORPORATION | 1 | \$75,000.00 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,028,000.00 | 93.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,103,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHL61 | STONEGATE MORTGAGE CORPORATION | 1 | \$70,500.00 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,090,771.91 | 93.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,161,271.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHL95 | METLIFE BANK, NA | 18 | \$4,365,522.17 | 58.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$3,095,250.00 | 41.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,460,772.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHM29 | PNC BANK, N.A. | 10 | \$3,636,556.77 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$3,636,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHM37 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$5,028,007.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,028,007.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHM45 | GUARANTY BANK F.S.B. | | 8 | \$1,357,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,357,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHM52 | Unavailable | | 7 | \$2,603,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,603,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHM60 | FIFTH THIRD BANK | | 2 | \$294,290.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,253,500.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,547,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHM78 | FIFTH THIRD BANK | | 4 | \$332,307.30 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,561,484.39 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,893,791.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHM86 | FIFTH THIRD BANK | | 2 | \$118,381.97 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,692,788.62 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,811,170.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMA1 | METLIFE BANK, NA | | 11 | \$2,536,773.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,536,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMB9 | METLIFE BANK, NA | | 13 | \$4,121,979.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$915,000.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,036,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMC7 | METLIFE BANK, NA | | 4 | \$1,009,712.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$965,000.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,974,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMV5 | PNC BANK, N.A. | | 17 | \$9,104,155.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$9,104,155.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMX1 | PNC BANK, N.A. | | 10 | \$2,097,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,097,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMY9 | PNC BANK, N.A. | | 8 | \$3,273,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,273,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMZ6 | PNC BANK, N.A. | | 11 | \$6,435,208.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$6,435,208.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHN28 | CITIMORTGAGE, INC. | | 1 | \$72,600.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$605,000.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$677,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHN36 | CITIMORTGAGE, INC. | | 21 | \$5,524,385.80 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$9,862,503.60 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,386,889.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHN44 | CITIMORTGAGE, INC. | | 5 | \$1,944,200.00 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$2,265,000.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,209,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHR57 | Unavailable | | 1 | \$73,748.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHR81 | Unavailable | | 2 | \$256,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$256,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS23 | NATIONSTAR MORTGAGE, LLC | | 4 | \$1,090,700.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$944,560.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,035,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSZ0 | Unavailable | | 8 | \$1,755,544.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,755,544.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW28 | CHASE HOME FINANCE, LLC | | 204 | \$19,885,996.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,885,996.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW36 | CHASE HOME FINANCE, LLC | | 138 | \$10,484,094.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$10,484,094.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW44 | CHASE HOME FINANCE, LLC | | 104 | \$22,043,324.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,043,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW51 | CHASE HOME FINANCE, LLC | | 36 | \$9,640,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,640,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW69 | CHASE HOME FINANCE, LLC | | 222 | \$41,910,876.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$41,910,876.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW77 | | CHASE HOME FINANCE, LLC | 223 | \$28,841,355.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$28,841,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW85 | | CHASE HOME FINANCE, LLC | 96 | \$12,548,773.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,548,773.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHW93 | | CHASE HOME FINANCE, LLC | 175 | \$41,972,813.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$41,972,813.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWC6 | | CHASE HOME FINANCE, LLC | 3 | \$1,048,000.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,080,000.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWD4 | | CHASE HOME FINANCE, LLC | 4 | \$1,252,000.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,922,500.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,174,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWE2 | | CHASE HOME FINANCE, LLC | 60 | \$13,838,567.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,838,567.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWF9 | | CHASE HOME FINANCE, LLC | 17 | \$4,476,763.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,476,763.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWG7 | | CHASE HOME FINANCE, LLC | 88 | \$20,708,822.13 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,947,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWJ1 | | CHASE HOME FINANCE, LLC | 105 | \$26,489,770.17 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$404,535.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,894,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWR3 | | CHASE HOME FINANCE, LLC | 63 | \$12,136,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,136,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AHWS1 | | CHASE HOME FINANCE, LLC | 18 | \$4,708,701.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,708,701.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWT9 | | CHASE HOME FINANCE, LLC | 316 | \$63,000,030.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$63,000,030.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWU6 | | CHASE HOME FINANCE, LLC | 62 | \$18,519,958.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$18,519,958.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWV4 | | CHASE HOME FINANCE, LLC | 53 | \$11,182,964.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,182,964.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWX0 | | CHASE HOME FINANCE, LLC | 74 | \$9,797,797.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,797,797.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWY8 | | CHASE HOME FINANCE, LLC | 166 | \$26,968,573.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,968,573.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWZ5 | | CHASE HOME FINANCE, LLC | 20 | \$3,264,058.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,264,058.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHX27 | | CHASE HOME FINANCE, LLC | 157 | \$30,983,908.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,983,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHX35 | | CHASE HOME FINANCE, LLC | 12 | \$2,870,668.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,870,668.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHX68 | | CHASE HOME FINANCE, LLC | 191 | \$24,742,907.03 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,633,005.40 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$28,375,912.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHX76 | | CHASE HOME FINANCE, LLC | 41 | \$10,980,432.47 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,550.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,444,982.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHX84 | | | 2 | \$624,407.21 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | Unavailable | 6 | \$1,998,546.79 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,622,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHX92 | CHASE HOME FINANCE, LLC | 8 | \$2,005,819.73 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,521,931.32 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,527,751.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXA9 | CHASE HOME FINANCE, LLC | 99 | \$16,044,941.72 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,593,851.60 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,638,793.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXD3 | CHASE HOME FINANCE, LLC | 13 | \$3,734,857.75 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,948,401.68 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,683,259.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXH4 | CHASE HOME FINANCE, LLC | 70 | \$17,554,000.10 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,597,208.21 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,151,208.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXJ0 | CHASE HOME FINANCE, LLC | 152 | \$32,050,617.60 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,565,220.13 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$33,615,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXL5 | CHASE HOME FINANCE, LLC | 3 | \$469,110.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,066,477.77 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,535,587.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXM3 | CHASE HOME FINANCE, LLC | 173 | \$39,456,974.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$39,456,974.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXN1 | CHASE HOME FINANCE, LLC | 72 | \$18,344,571.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,344,571.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXP6 | CHASE HOME FINANCE, LLC | 177 | \$40,409,036.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,409,036.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHXQ4 | CHASE HOME FINANCE, LLC | 18 | \$4,481,122.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,481,122.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXR2 | CHASE HOME FINANCE, LLC | 289 | \$79,392,845.77 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$76,739,943.39 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$156,132,789.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXS0 | CHASE HOME FINANCE, LLC | 72 | \$21,559,791.01 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$20,925,974.41 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$42,485,765.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXT8 | CHASE HOME FINANCE, LLC | 91 | \$25,787,683.11 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,038,586.24 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$29,826,269.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXU5 | CHASE HOME FINANCE, LLC | 11 | \$3,324,078.25 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$383,200.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,707,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXV3 | CHASE HOME FINANCE, LLC | 417 | \$105,542,076.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$105,542,076.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXW1 | CHASE HOME FINANCE, LLC | 212 | \$60,029,694.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$60,029,694.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXX9 | CHASE HOME FINANCE, LLC | 195 | \$49,345,045.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$49,345,045.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXY7 | CHASE HOME FINANCE, LLC | 479 | \$80,047,545.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$80,047,545.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHXZ4 | CHASE HOME FINANCE, LLC | 37 | \$9,576,788.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,576,788.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYA8 | CHASE HOME FINANCE, LLC | 4 | \$1,003,199.40 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$774,960.43 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,778,159.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYC4 | | Unavailable | 8 | \$2,721,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,721,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYE0 | | CHASE HOME FINANCE, LLC | 58 | \$4,101,706.07 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,169,206.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYF7 | | CHASE HOME FINANCE, LLC | 117 | \$11,361,834.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,361,834.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYG5 | | CHASE HOME FINANCE, LLC | 135 | \$13,155,923.31 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,850.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,566,773.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYH3 | | CHASE HOME FINANCE, LLC | 129 | \$16,730,659.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,730,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYJ9 | | CHASE HOME FINANCE, LLC | 65 | \$4,998,012.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,998,012.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYK6 | | CHASE HOME FINANCE, LLC | 28 | \$6,918,622.26 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$337,130.59 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,255,752.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYL4 | | CHASE HOME FINANCE, LLC | 77 | \$12,491,633.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,491,633.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYM2 | | CHASE HOME FINANCE, LLC | 67 | \$5,035,655.54 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$461,700.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,497,355.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYN0 | | CHASE HOME FINANCE, LLC | 56 | \$5,607,341.08 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,702.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,698,044.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHYP5 | CHASE HOME FINANCE, LLC | 50 | \$6,598,639.32 | 96.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$262,072.84 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,860,712.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYQ3 | CHASE HOME FINANCE, LLC | 39 | \$9,722,025.61 | 96.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$393,750.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,115,775.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYR1 | CHASE HOME FINANCE, LLC | 50 | \$10,662,868.91 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,014,635.94 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$15,677,504.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYS9 | CHASE HOME FINANCE, LLC | 5 | \$956,128.14 | 86.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$154,192.33 | 13.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,110,320.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYT7 | CHASE HOME FINANCE, LLC | 1 | \$296,140.34 | 10.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,399,392.22 | 89.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,695,532.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYW0 | CHASE HOME FINANCE, LLC | 6 | \$843,867.96 | 43.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,099,419.14 | 56.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,943,287.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYX8 | CHASE HOME FINANCE, LLC | 3 | \$336,595.98 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$960,366.13 | 74.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,296,962.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYY6 | CHASE HOME FINANCE, LLC | 1 | \$172,600.00 | 15.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$976,170.95 | 84.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,148,770.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MTB22 | GATEWAY MORTGAGE GROUP LLC | 6 | \$546,607.00 | 52.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$99,895.59 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$86,400.00 | 8.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | STATE FARM BANK, FSB | 1 | \$100,897.02 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$202,395.49 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,036,195.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTBV8 | 1ST SOURCE BANK | 1 | \$63,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,050.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$109,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$182,850.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$337,600.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 14 | \$977,958.19 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$869,704.47 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$393,315.26 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$795,162.92 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,808,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTBW6 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$87,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,023,905.30 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$200,555.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$303,622.12 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$787,860.88 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$981,054.18 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,384,197.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTBX4 | 1ST SOURCE BANK | 1 | \$106,280.77 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$177,600.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$171,100.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$298,800.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$501,996.45 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$204,800.00 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$780,704.65 | 34.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,241,281.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MTBY2 | 1ST SOURCE BANK | 5 | \$305,250.00 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$69,040.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 15 | \$923,252.29 | 34.84% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$917,987.48 | 34.64% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,536.22 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$319,208.29 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$2,650,274.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MTBZ9 | GATEWAY MORTGAGE GROUP LLC | 21 | \$1,290,754.00 | 91.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$34,560.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$34,400.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$43,575.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,403,289.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31415TRT9 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,991,978.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,991,978.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416LWU6 | HOMESTREET BANK | 3 | \$515,836.07 | 37.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$862,350.00 | 62.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,378,186.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416LWV4 | HOMESTREET BANK | 5 | \$1,286,750.00 | 78.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$354,546.50 | 21.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,641,296.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YL22 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,057.72 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$69,904.01 | 4.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$124,276.41 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$65,084.55 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,272.49 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,010.95 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$98,481.96 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,242.45 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$170,353.79 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$81,740.55 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$509,413.84 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$125,241.12 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,510,079.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YL30 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$194,487.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,300,261.09 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$198,445.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$669,495.07 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | ANCHORBANK FSB | 7 | \$670,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$192,177.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$388,481.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 6 | \$566,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$192,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$176,547.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$192,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$396,850.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$97,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$662,523.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$475,812.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$89,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,702.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$289,782.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$498,950.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,616.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$101,580.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,285,150.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$89,852.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,597.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$363,623.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,450.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$458,001.33 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$284,732.21 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$85,228.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$107,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$198,590.80 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$375,632.11 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$98,248.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$178,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | OAK BANK | 1 | \$97,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$92,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$291,461.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$873,241.59 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,963.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$456,967.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$596,164.72 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,111.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$181,642.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,593.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,889.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$196,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|--|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,597.50 | 1.48% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,783.60 | 0.71% | 0 | \$0.00 | NA | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$175,510.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,016.70 | 0.75% | 0 | \$0.00 | NA | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,307.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$299,100.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,149.27 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED BANK & TRUST | 2 | \$198,739.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED COMMUNITY BANK | 3 | \$302,605.41 | 1.13% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITY BANK | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL BANK FSB | 1 | \$92,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$177,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | WESTBURY BANK | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$99,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | | Unavailable | 27 | \$2,680,519.26 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$26,832,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YL48 | | ARVEST MORTGAGE COMPANY | 1 | \$101,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$281,200.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$105,691.24 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$100,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$284,724.59 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$87,800.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,473.74 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,255,889.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YL55 | | ARVEST MORTGAGE COMPANY | 2 | \$266,200.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$663,500.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$131,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$134,900.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,700.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,729,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YL63 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$159,336.44 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$174,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$339,100.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,433.25 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,636,369.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YL71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,750.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$474,900.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$376,107.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,084,100.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$449,454.08 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,493,311.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YL89 | ARVEST MORTGAGE COMPANY | 4 | \$465,500.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,600.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$110,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$462,372.35 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,501,472.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YL97 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$147,410.80 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$411,800.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,220,820.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$684,350.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$129,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$955,918.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,688,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLY4 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,919.98 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$100,946.28 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$102,391.39 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,468.10 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$104,555.62 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$194,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$95,788.73 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,149.91 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$84,523.12 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$99,568.16 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOMERSET TRUST COMPANY | 1 | \$93,111.18 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,385.26 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$86,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$312,186.58 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,729,994.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YLY2 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,597.11 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$120,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$119,645.04 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,586.51 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$114,005.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,925.64 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$554,209.35 | 40.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$117,073.21 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,382,042.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YLZ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,154.92 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,612.58 | 11.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$138,406.29 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$131,699.50 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,053.24 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$906,103.40 | 38.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$645,382.40 | 27.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,337,412.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YM21 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$679,000.00 | 48.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$136,864.37 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$597,000.00 | 42.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,412,864.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YM39 | ACHIEVA CREDIT UNION | 1 | \$138,700.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,948.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$387,300.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$203,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$211,057.63 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,050.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,947.42 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$126,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| DHI MORTGAGE COMPANY, LTD. | 2 | \$215,284.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$148,775.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$214,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 3 | \$565,354.90 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 5 | \$1,221,590.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$684,265.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 4 | \$1,073,050.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$251,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 4 | \$774,494.73 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$135,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,028,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$267,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A. | 2 | \$678,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBS CITIZENS, NA | 5 | \$1,087,708.43 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 4 | \$568,029.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$303,167.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TALMER BANK & TRUST | 1 | \$243,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 2 | \$685,650.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 1 | \$267,899.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$343,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$295,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,959,981.37 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,325,103.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YM47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$224,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$332,850.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,485.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,453,716.16 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,355,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YM54 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$248,968.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$558,596.47 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$184,003.59 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$46,238.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,837.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$265,853.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$161,868.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$694,533.36 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$413,138.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$106,134.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$73,584.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,975.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$342,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,447.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$142,818.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$102,429.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$407,573.28 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$438,410.42 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | \$546,262.75 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$189,345.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | \$4,496,266.40 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,194,756.81 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,037,644.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YM62 | CITIMORTGAGE, INC. | 1 | \$323,030.66 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$138,486.75 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$801,810.79 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,263,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YM70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,004,750.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$595,889.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$334,385.38 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$94,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,024,581.88 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,140,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YM88 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$717,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$255,665.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$310,848.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK | 1 | \$115,713.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$392,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 1 | \$161,594.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,953.47 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 1 | \$133,480.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$285,737.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 3 | \$472,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$332,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$1,505,600.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$104,737.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$363,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$149,629.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$204,179.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| BANCORPSOUTH BANK | 4 | \$294,115.40 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 3 | \$293,886.54 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$98,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$221,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,293,768.82 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$515,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$91,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 6 | \$503,775.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$181,151.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,815,266.90 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 3 | \$279,943.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$203,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$195,353.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$55,510.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$87,461.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$407,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$702,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$390,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,659.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$158,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$299,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$178,819.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$589,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$150,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,399,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FARMERS STATE BANK | 1 | \$62,723.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,694,234.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$426,175.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$677,192.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$223,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$168,747.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$207,990.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,098,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$773,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$244,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$122,791.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 3 | \$258,630.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$178,071.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$503,274.34 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,304,739.10 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$294,491.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 6 | \$1,013,600.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 10 | \$1,970,865.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 6 | \$740,800.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$535,300.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$89,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$248,930.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|
| THE | | | | | | | | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 1 | \$55,920.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| JEANNE DARC CREDIT UNION | 4 | \$858,052.27 | 1.06% | 0 | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$684,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$110,267.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$485,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| MAGNA BANK | 2 | \$485,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| MARINE BANK | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | 2 | \$343,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$184,873.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,579.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$323,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$227,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$590,986.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$272,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$143,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$404,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$485,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$622,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COOPERATIVE BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$82,293.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$360,532.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$241,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,231.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$264,236.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$239,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$263,337.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | RBC BANK (USA) | 2 | \$168,818.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,904.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$225,215.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | S&T BANK | 5 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$502,187.29 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 2 | \$470,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$138,651.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | SOMERSET TRUST COMPANY | 1 | \$99,760.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$526,978.39 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. MARYS BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$499,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$265,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 2 | \$298,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 6 | \$848,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$291,115.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| TELCOM CREDIT UNION | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| THE CITIZENS BANKING COMPANY | 1 | \$44,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| THE PEOPLES CREDIT UNION | 1 | \$211,077.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,950.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 6 | \$837,921.13 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |
| | 3 | \$528,417.44 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$330,037.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$174,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$261,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$136,258.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$258,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,476,455.37 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$80,876,532.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YM96 | ARVEST MORTGAGE COMPANY | 6 | \$687,350.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,072,735.91 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 1 | \$293,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,826,789.10 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,879,875.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YMA3 | | ARVEST MORTGAGE COMPANY | 1 | \$153,500.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$640,500.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$163,500.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$162,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,100.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,623,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YMB1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$37,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$1,240,410.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$950,835.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$25,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$94,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$58,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,134,513.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$149,100.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$457,888.66 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,148,046.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YMC9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$102,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$91,425.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| BOKF, NATIONAL ASSOCIATION | 2 | \$185,775.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$109,600.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$96,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$189,500.00 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$89,500.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$443,819.00 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$98,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$86,677.89 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$87,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 3 | \$294,828.33 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$202,000.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$88,550.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,130.08 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$109,500.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,200.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$93,800.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$97,600.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$95,250.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,260,843.64 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,815,998.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMD7 | | CENTRAL MORTGAGE COMPANY | 1 | \$122,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$119,700.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$116,250.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,543.56 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$231,750.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$119,541.60 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$117,549.24 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TALMER BANK & TRUST | 1 | \$110,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WAUKESHA STATE BANK | 1 | \$119,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,150.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,211,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YME5 | | FIDELITY BANK MORTGAGE | 1 | \$130,200.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,600.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,465.20 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAX CREDIT UNION | 1 | \$142,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$142,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$134,395.30 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$129,200.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$133,800.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$926,466.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,020,126.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YMF2 | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,779.56 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$155,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$952,412.91 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,705,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YMG0 | ALLIANCE BANK | 1 | \$36,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$58,077.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$40,360.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$83,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$81,457.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,809.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$71,727.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$82,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$81,265.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$74,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$61,421.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$57,375.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$187,875.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$94,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$141,993.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$67,262.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$130,125.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$109,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$52,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$78,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$106,098.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$296,150.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$64,754.27 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$96,450.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$294,250.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$61,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 2 | \$160,300.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 3 | \$111,200.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$38,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$146,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$63,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$19,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$90,655.96 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$33,474.95 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$17,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$102,450.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$175,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,755.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$37,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$32,725.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$58,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$14,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,082,137.88 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$7,225,452.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMH8 | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,850.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$120,750.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$234,305.97 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$349,795.32 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$692,926.16 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,732,627.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMJ4 | ARVEST MORTGAGE COMPANY | 1 | \$172,339.14 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$149,825.47 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$316,171.31 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$650,891.12 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,461,627.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMK1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$67,500.63 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$398,700.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$262,300.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$190,818.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$237,965.63 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$42,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$72,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$268,344.36 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,539,628.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YML9 | | BETHPAGE FEDERAL CREDIT UNION | 21 | \$4,989,057.83 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$348,643.19 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$632,287.83 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$327,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$967,592.19 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$247,641.14 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$928,370.99 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,640,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMM7 | | ADIRONDACK TRUST COMPANY THE | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$964,750.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 2 | \$496,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,034,200.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$412,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,158,258.66 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$398,093.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$855,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$362,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,335,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$590,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$698,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$592,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$373,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$565,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$634,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$572,552.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$541,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,088,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$211,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$233,705.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$382,828.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,021,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,391,130.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$449,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$4,099,541.68 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$31,954,511.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YMN5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$782,500.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$330,770.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$1,062,828.40 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$418,900.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$548,075.08 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,282.98 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,319,356.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YMP0 | CHINATRUST BANK (U.S.A.) | 1 | \$300,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$2,019,785.27 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,598,404.53 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,918,189.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YMQ8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$393,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$175,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$529,708.65 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$205,763.71 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$587,883.74 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,891,356.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMR6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,683,824.10 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$184,839.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | \$2,680,393.80 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$413,150.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,640.71 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,579,598.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YMS4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$49,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$116,996.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,776.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$509,237.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 6 | \$730,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$67,708.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$38,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$289,608.23 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$492,469.39 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$355,386.42 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$468,920.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$81,088.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$317,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$350,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$41,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$690,900.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD BANK | 1 | \$200,715.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$204,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$197,062.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$256,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$31,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$346,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$1,752,694.08 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$710,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$81,948.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$257,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$545,550.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,370.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$495,168.08 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$239,741.42 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$552,400.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 2 | \$264,269.51 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$668,850.10 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$156,632.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$52,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 1 | \$127,376.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,404.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$104,160.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 2 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$227,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$48,168.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$156,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$167,361.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$341,683.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 2 | \$290,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$219,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$261,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$225,271.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TALMER BANK & TRUST | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PEOPLES CREDIT UNION | 1 | \$132,176.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 12 | \$2,224,202.82 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$308,508.64 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$41,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$330,226.47 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,301,433.72 | 16.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$32,012,203.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YMT2 | ARVEST MORTGAGE COMPANY | 6 | \$696,250.00 | 41.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$292,433.00 | 17.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$35,300.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$11,770.05 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$657,499.54 | 38.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,693,252.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YMU9 | ADIRONDACK TRUST COMPANY THE | 2 | \$172,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$287,707.71 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$20,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$123,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$187,500.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$29,801.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 8 | \$822,151.51 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$160,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$297,989.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$183,451.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$86,722.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$232,852.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$193,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$50,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$465,284.34 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$33,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$75,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$106,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$53,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$659,467.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$66,553.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$227,426.28 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$174,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$221,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$67,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$76,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$169,657.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$89,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$47,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$29,801.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$63,573.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$102,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$151,001.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$205,491.75 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$65,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$34,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$242,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,589,496.56 | 16.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$9,890,550.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YMV7 | ARVEST MORTGAGE COMPANY | 9 | \$680,750.00 | 52.64% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$139,000.00 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$66,500.00 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$326,979.85 | 25.28% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,293,229.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YMW5 | FIFTH THIRD BANK | 1 | \$244,634.67 | 15.67% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$252,085.60 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$338,356.17 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$725,732.53 | 46.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,560,808.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YMX3 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$194,500.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$134,320.35 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,700.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 8 | \$1,894,756.42 | 60.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$839,258.73 | 26.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,125,535.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YMY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$807,818.30 | 69.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$359,486.46 | 30.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,167,304.76 | 100% | 0 | \$0.00 | | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|--------|
| 31416YMZ8 | ALPINE BANK & TRUST CO. | 1 | \$213,150.62 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$738,704.76 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$165,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$193,285.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$237,200.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$631,000.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$335,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$276,684.17 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$229,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$230,276.16 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,502.70 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$131,850.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$378,200.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$718,773.34 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,400.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$511,909.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$169,805.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,200.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$275,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$289,963.27 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$214,978.42 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 2 | \$270,411.36 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,203,099.17 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$950,300.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$319,520.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$286,806.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$268,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$249,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,227,428.46 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,627,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YN20 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$616,550.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,248,000.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,206,380.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,234,677.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$1,000,492.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,098,984.09 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,405,083.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YN38 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,222,875.00 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$289,643.42 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$481,250.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,356,180.99 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,499,949.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31416YN46 | CHASE HOME FINANCE, LLC | 1 | \$482,382.85 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$245,000.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,800.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$319,000.00 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$631,762.88 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$212,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$222,070.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,100.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$155,400.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$146,612.48 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,300.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$528,200.00 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$275,100.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$342,000.00 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,500.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$594,750.00 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,134,150.00 | 19.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,934,128.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YN53 | ACHIEVA CREDIT UNION | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$275,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$90,640.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST | 3 | \$280,890.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$710,275.10 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$187,455.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$95,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$877,625.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$255,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$493,810.37 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$299,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$285,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$991,378.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$102,723.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$96,381.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$100,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$292,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$99,035.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$193,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME BANK | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,533.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 6 | \$602,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$186,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$476,828.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,886.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$415,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,897.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$101,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$893,234.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$578,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$185,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$675,256.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$492,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$106,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| GREAT WESTERN BANK | 4 | \$381,620.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$295,260.95 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$191,010.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$392,495.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$190,950.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 3 | \$288,650.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$173,450.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$311,750.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$199,040.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$89,896.77 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$86,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 1 | \$102,490.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$385,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,406.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$388,170.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$193,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$395,603.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$197,385.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$402,650.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$294,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$194,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$211,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$187,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$390,858.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$93,460.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,248,920.31 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$33,545,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YN61 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,863.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,037.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$229,739.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$237,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$124,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$595,927.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$123,595.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,865.28 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$228,750.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$240,650.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$230,575.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$117,113.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,665.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$346,977.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,560.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$358,500.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$115,719.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$468,166.58 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$351,500.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$244,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$233,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$234,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$119,010.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$231,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$119,995.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$363,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 3 | \$354,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$223,757.73 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$124,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,227.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$113,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$227,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$113,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$118,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,238,703.68 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,805,467.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YN79 | ACACIA FEDERAL SAVINGS BANK | 1 | \$133,998.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$279,349.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,839.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$145,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,717.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$555,350.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$560,488.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$522,102.93 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$138,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$147,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,740.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$410,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$253,114.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,578.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,212,424.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,607.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,096,979.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$400,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$401,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$399,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,107,270.28 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,114,172.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$268,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$135,726.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$149,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 1 | \$137,841.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$577,511.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,217,725.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$141,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,881.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$427,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$270,244.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$139,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$272,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$147,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,266.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$268,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$270,208.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$256,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,521.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$401,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$123,537.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$274,505.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$139,656.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$423,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$274,843.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$279,125.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$272,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$267,858.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$404,924.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,486.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$143,684.04 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$8,210,600.07 | 23.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 252 | \$34,267,412.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YN87 | ACACIA FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$326,600.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$312,147.71 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 3 | \$496,072.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$168,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,805.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,811.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,806.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,097,938.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,495.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$162,218.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$325,815.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$315,950.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$349,103.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$950,721.06 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$169,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$308,310.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$340,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$341,520.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | GUARANTY SAVINGS BANK | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$159,375.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$158,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$161,405.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$325,200.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$485,600.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,720.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,960.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$170,050.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$159,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,425.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$172,215.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,695.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,344,657.70 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,768,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YN95 | AURORA BANK FSB | 2 | \$408,433.30 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$235,700.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$336,800.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$730,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$186,295.86 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,108,263.27 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$446,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$176,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$185,132.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$265,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,976.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$213,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$297,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$336,622.37 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,705,556.29 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,170,130.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNA2 | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$115,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$98,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$471,451.51 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$274,750.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$191,700.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$161,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$104,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,150.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$90,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,743.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,526.29 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VYSTAR CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,198.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,199,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YNB0 | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,560.85 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONSON SAVINGS BANK | 2 | \$369,400.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$84,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$104,928.92 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$405,300.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,159,189.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YNC8 | | CHASE HOME FINANCE, LLC | 1 | \$286,758.45 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$108,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$152,615.17 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUALSTAR CREDIT UNION | 1 | \$359,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,949.45 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,549,323.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YND6 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$862,218.52 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,941.69 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$273,925.60 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$773,624.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$416,445.20 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | \$1,113,795.33 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$83,371.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$257,101.48 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,035.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$269,548.34 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,950.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,219,869.24 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,756.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,939,583.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNE4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,068.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$166,910.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,334,912.46 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$281,520.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,624.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$718,224.05 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$355,240.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$288,587.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$92,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$2,531,544.56 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,709.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$182,345.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$406,281.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$133,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,699.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$73,056.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$93,157.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$331,086.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,858.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$347,491.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$96,894.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$361,924.75 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$577,944.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$291,245.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,093.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$401,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$220,145.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$651,973.25 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$86,648.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$221,619.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,510.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,490.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$426,647.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,690.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$600,043.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$241,236.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,826.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,162,862.97 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$293,264.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$322,650.15 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$127,055.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$772,180.17 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$221,935.31 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$20,551.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$122,436.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$395,205.16 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$82,290.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$463,568.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$72,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$307,501.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$124,072.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$173,649.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,017.67 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$523,182.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | Unavailable | 19 | \$1,960,930.55 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,537,770.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNF1 | AMERICAN BANK, N.A. | 1 | \$44,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$44,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$341,475.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$124,248.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$375,720.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$727,545.15 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$619,627.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$355,005.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,422.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$418,677.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$218,709.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$322,950.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$56,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,226.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$147,172.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 14 | \$1,132,074.04 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$284,971.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$415,292.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | MAGNA BANK | 2 | \$205,408.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$207,599.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$618,347.24 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$284,365.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,674.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$681,577.70 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$287,203.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,147,481.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$68,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$174,296.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,510.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,762.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$66,664.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$106,216.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$217,720.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$137,384.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$115,025.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,773.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,379,232.84 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,633,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31416YNG9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,384.64 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$221,737.08 | 12.74% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$314,800.00 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,750.00 | 11.54% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$290,915.35 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$275,703.88 | 15.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$209,000.00 | 12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,740,290.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YNH7 | ADVANTAGE BANK | 1 | \$365,100.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,900.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$288,980.64 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,100.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$183,100.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,500.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$211,150.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$169,208.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,956.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$298,700.00 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,604.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$403,500.00 | 7.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$273,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$318,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$272,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$593,500.43 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,446,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNJ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$573,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,360.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$235,849.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$455,517.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|--|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 6 | \$707,100.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |
| ASSOCIATED BANK, NA | 17 | \$1,998,100.29 | 3.35% | 0 | \$0.00 | NA | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$118,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| AUBURNBANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| AURORA BANK FSB | 1 | \$114,855.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,861.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| BANCORPSOUTH BANK | 14 | \$1,613,330.55 | 2.71% | 0 | \$0.00 | NA | \$0.00 | |
| BANK MUTUAL | 4 | \$463,350.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF STANLY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF THE WEST | 9 | \$1,054,987.23 | 1.77% | 0 | \$0.00 | NA | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$349,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$237,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$243,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| BLACKHAWK STATE BANK | 2 | \$228,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$910,582.91 | 1.53% | 0 | \$0.00 | NA | \$0.00 | |
| BOKF, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| BUSEY BANK | 1 | \$117,870.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| CENTRAL BANK OF PROVO | 1 | \$116,720.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$463,590.13 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$582,850.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| CENTRUE BANK | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$353,510.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$709,504.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$227,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$222,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$116,206.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$231,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$240,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,323.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,650.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| EMPOWER FEDERAL CREDIT UNION | 3 | \$339,824.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$117,520.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$226,758.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$364,213.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$935,245.26 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$114,320.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$238,163.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$238,599.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$226,410.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,269,944.72 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$582,946.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$121,824.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$346,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$237,787.06 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$237,405.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 9 | \$1,054,670.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$348,325.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$219,551.74 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$357,630.63 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$234,852.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$113,017.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 3 | \$351,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$467,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 1 | \$116,044.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,451.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 3 | \$361,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | \$121,350.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | JONAH BANK OF WYOMING | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$342,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | MACON BANK, INC. | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 2 | \$238,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$245,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | METLIFE BANK, NA | 3 | \$342,349.04 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,909.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$342,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$338,930.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$489,320.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,458.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$357,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$237,710.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,590.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$350,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,886.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$122,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$109,846.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$111,575.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$715,631.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,864.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$467,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,659.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,854.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$219,430.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$224,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$818,055.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$246,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$233,019.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$473,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$110,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,186.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$237,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$225,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,950.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$576,595.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$354,001.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$239,092.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$119,506.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,670,222.73 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 509 | \$59,607,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31416YNK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$127,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$258,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$267,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 4 | \$544,849.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 4 | \$556,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$287,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,232,547.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$141,478.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,529.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 8 | \$1,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$3,428,966.54 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$385,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$287,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,679,478.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$545,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$982,193.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$393,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$433,340.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,367,876.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$129,744.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$674,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$408,858.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,204,156.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$125,745.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,216,453.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,050.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$266,717.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$149,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,360,599.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$278,833.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$279,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$131,692.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$718,505.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$130,838.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$798,087.95 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$670,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$402,925.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 3 | \$429,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$834,232.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FARMERS STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 14 | \$1,938,190.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$282,475.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,336,939.56 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$544,340.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$420,923.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$422,448.83 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$679,630.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$432,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,379,600.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,896,045.51 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$137,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,674,638.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$127,992.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$139,670.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$690,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$280,041.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$577,185.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$422,460.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 16 | \$2,165,248.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$410,154.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$420,517.61 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$418,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$290,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$535,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$537,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$266,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$408,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$420,288.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,324.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$554,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$680,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$265,102.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$282,850.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$681,586.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$271,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$276,477.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 2 | \$276,350.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$289,060.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$288,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$134,813.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$279,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$274,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$139,831.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,848.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$403,670.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$136,032.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$408,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$262,187.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$275,389.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,624.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$262,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$416,127.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$557,139.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$395,878.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$417,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| QUALSTAR CREDIT UNION | 3 | \$423,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$273,435.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$521,327.66 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$527,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 5 | \$672,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$258,131.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$546,526.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,582.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$398,815.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$147,822.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$664,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$256,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$1,234,982.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,017.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$425,117.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$261,775.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$126,157.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 4 | \$550,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$262,495.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$433,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 8 | \$1,108,202.68 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$144,723.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 5 | \$653,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$124,849.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION | 2 | \$259,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$550,636.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 10 | \$1,328,723.23 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$131,391.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$571,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$564,415.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,812.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,831,349.76 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$104,012,714.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNL8 | 1ST SOURCE BANK | 1 | \$151,439.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,119,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$488,434.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$467,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$795,910.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$649,987.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$320,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$470,747.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,566,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$315,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,548,350.56 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$165,396.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 24 | \$3,910,542.55 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 3 | \$501,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 3 | \$467,402.94 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$500,025.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$819,950.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$783,900.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$471,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$1,909,786.72 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$340,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$171,387.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,637,876.53 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$640,235.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$159,145.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 3 | \$494,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$159,808.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$321,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,082,777.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$502,381.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,424,878.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$623,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,915.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$329,034.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$646,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,613,891.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,303.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$155,932.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,273,723.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$968,656.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$318,065.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$830,086.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$2,564,035.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$964,402.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,950,778.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$506,244.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$480,264.55 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$467,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,420,240.02 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$318,367.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$474,534.96 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 6 | \$981,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$481,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$162,918.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$671,896.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,307.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$808,725.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$170,625.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,120,943.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$613,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$162,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$316,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$327,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,298.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,808.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,119,455.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$311,295.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,605.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$493,608.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,280.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$618,840.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$326,057.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$973,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$319,784.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$319,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$312,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|--|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | OCEANFIRST BANK | 4 | \$637,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | \$313,916.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | ORRSTOWN BANK | 3 | \$466,623.89 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | PATELCO CREDIT UNION | 2 | \$333,689.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$474,369.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$645,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | PIONEER SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,720.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | \$480,670.55 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,690.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | QUALSTAR CREDIT UNION | 4 | \$641,255.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | RABOBANK, N.A. | 3 | \$496,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | RBC BANK (USA) | 4 | \$636,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$316,023.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$620,992.17 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$489,396.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,530.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$171,783.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 2 | \$336,850.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$494,060.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 2 | \$320,995.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$501,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|--|
| | TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$316,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 6 | \$949,725.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,575.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$156,648.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$318,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | THINK MUTUAL BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$832,389.36 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | TRISTAR BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | UMPQUA BANK | 7 | \$1,101,803.27 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,614.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$502,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$160,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$475,922.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$1,143,197.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,150,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$490,311.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,098,653.70 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$112,981,549.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$734,100.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$225,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,330.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$451,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,476.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$209,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| FIDELITY BANK MORTGAGE | 2 | \$456,800.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD BANK | 1 | \$180,359.77 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$241,245.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$224,500.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$470,300.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$259,081.04 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$340,600.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$196,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$221,300.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$242,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$350,000.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$551,000.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$336,100.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$267,868.19 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,750.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$350,500.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$310,000.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$554,617.21 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$217,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 1 | \$356,300.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$900,391.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,584,018.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNN4 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$132,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$158,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$151,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 11 | \$754,520.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$278,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$216,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$761,888.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$141,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$100,057.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$189,725.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 10 | \$650,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$221,027.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|--------|
| ARIZONA STATE CREDIT UNION | 10 | \$568,130.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 24 | \$1,486,800.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$158,261.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$669,781.29 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 9 | \$597,753.61 | 1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$62,182.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 19 | \$1,222,487.57 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$74,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$63,760.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$160,921.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$79,717.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$187,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 7 | \$456,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$794,432.11 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$63,175.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL | 2 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LENDING, LLC | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 3 | \$149,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$155,585.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$666,840.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$89,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$199,826.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$39,290.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$133,488.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$136,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$520,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$155,223.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$42,251.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$216,599.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$78,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$114,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 3 | \$211,718.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$109,908.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$337,070.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 3 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$127,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$534,867.33 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$384,264.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$198,740.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$324,295.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$259,501.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$534,364.54 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$145,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,905.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$96,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$69,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$535,208.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$719,105.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$143,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$212,756.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,620.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$339,311.49 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,189,889.95 | 2% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$61,426.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$131,393.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$49,340.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$370,450.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$148,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$53,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 11 | \$721,870.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$307,425.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 5 | \$338,130.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,384.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$347,134.92 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$279,799.35 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$189,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 3 | \$218,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$64,990.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$370,821.65 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$59,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$79,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$69,015.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$110,130.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 2 | \$56,638.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$143,749.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$272,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$85,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$46,833.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,616.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 9 | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$45,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 8 | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$517,728.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$53,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,731.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$46,442.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$213,742.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$154,488.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$204,699.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$258,303.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$405,025.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$202,071.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$193,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$155,235.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$112,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,421.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$234,060.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$221,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$149,375.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$223,531.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$330,208.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 2 | \$112,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$56,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$70,897.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| STATE BANK OF LINCOLN | 1 | \$28,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$191,525.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$184,703.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$246,709.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$59,855.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$61,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 4 | \$264,410.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$189,320.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 2 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$121,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$160,305.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$307,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 5 | \$367,918.29 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$74,615.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$263,115.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$132,429.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$69,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 3 | \$168,479.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 12 | \$862,710.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$48,770.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$122,850.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$49,941.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$9,768,495.65 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 925 | \$59,598,732.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNP9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$305,350.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,148.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$404,450.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$608,300.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$528,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$495,030.25 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$193,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,296.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$166,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$490,294.72 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$260,222.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$238,719.41 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$363,900.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$288,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$298,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,599.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$410,961.13 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$270,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,948.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,659.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$185,016.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$221,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$242,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$157,650.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,800.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$483,272.68 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,850,069.92 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YNQ7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,951.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$980,300.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,001,174.42 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$189,150.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$325,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$633,750.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,040.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,625.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$956,900.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$460,750.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,408,455.90 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|--------|
| ASSOCIATED CREDIT UNION | 1 | \$228,018.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$249,844.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,551,445.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$423,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 2 | \$603,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$541,350.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$249,850.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$941,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$881,367.36 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$367,175.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 1 | \$213,075.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$847,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,618.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$561,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$298,973.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$585,770.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$445,550.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$265,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$659,250.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$921,348.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$199,249.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$403,275.98 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$869,156.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 20 | \$5,576,579.86 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$253,746.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$265,952.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$501,616.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$423,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$801,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$643,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,251,987.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$650,160.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$982,979.61 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,130,830.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$251,440.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$834,278.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 2 | \$619,334.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$327,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$308,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$877,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$482,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,032.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$924,859.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$671,649.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$737,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$266,743.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$295,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$634,625.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$211,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$337,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,074,275.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$294,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$683,905.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$204,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$376,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$674,154.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$515,464.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$278,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$211,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,003,675.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,714.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$560,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$337,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$279,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,305.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$339,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,971.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$812,652.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$254,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$745,216.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$477,898.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$507,850.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$609,770.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,312.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$195,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,025,022.93 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$728,405.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$535,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$368,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$273,485.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$432,811.95 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$485,850.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$931,260.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$427,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,904,891.21 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 285 | \$73,509,618.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YNR5 | ANCHORBANK FSB | 1 | \$134,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$395,000.00 | 8.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | AURORA BANK FSB | 1 | \$170,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$127,575.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$293,250.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$240,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$735,400.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,850.96 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,583.04 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$409,656.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$205,400.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$281,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$601,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,466,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNS3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,956.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$154,818.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$600,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$954,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,293,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,296,464.49 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$620,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$460,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,442,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$811,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$124,846.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,037,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$574,792.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$488,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$266,029.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$833,512.70 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$234,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$181,286.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$408,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$384,248.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$411,459.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$745,149.30 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$129,328.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$380,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$359,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$725,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$299,647.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,282.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$129,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$206,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$734,593.79 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$409,017.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 4 | \$554,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,576,813.69 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$28,594,573.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$617,570.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 35 | \$3,459,957.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$1,385,430.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$84,900.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,000,250.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$193,030.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$95,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,370,438.41 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,206,975.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$345,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,650,246.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$1,952,350.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$346,020.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$340,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$113,366.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$119,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$231,900.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,041,323.86 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,374,356.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNV6 | | ARVEST MORTGAGE COMPANY | 18 | \$2,476,581.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$1,728,893.24 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 1 | \$134,160.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,074,258.14 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$413,250.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,370,264.31 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,481,307.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNW4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,242,575.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$2,221,241.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$640,400.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$831,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$174,310.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$639,600.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$790,760.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,846,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$942,245.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$213,900.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$559,675.10 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$172,271.14 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,608,809.57 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,496,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNY0 | AMERICAN INTERNET | 10 | \$675,385.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 32 | \$2,099,075.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$74,645.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$1,103,098.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$78,995.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 8 | \$543,600.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$573,300.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$223,925.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$64,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$243,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$887,887.82 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 97 | \$6,566,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YNZ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$404,000.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$228,000.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$480,197.04 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$326,000.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 5 | \$1,438,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YP28 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,617.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$96,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$203,326.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$284,342.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT | 1 | \$103,399.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,275.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$996,361.70 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$89,533.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$85,022.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$588,571.22 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$170,523.64 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$84,775.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$97,083.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,933.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$183,256.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$87,658.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,879.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$310,478.05 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$367,025.66 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,555.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$178,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$306,100.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 2 | \$202,185.50 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$204,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$84,549.76 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$99,730.09 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$93,618.75 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,335.50 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$88,937.81 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$285,315.33 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$610,857.30 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,513.49 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$207,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$106,607.49 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$310,311.02 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$95,491.47 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$1,153,038.57 | 10.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$979,850.61 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$11,014,757.73 | 100% | 0 | \$0.00 | | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31416YP36 | ANCHORBANK FSB | 1 | \$112,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,442.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$233,355.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,818.92 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$359,380.69 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,380.24 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$338,888.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,047.02 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,367.55 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$121,333.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$117,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$116,698.22 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$113,699.20 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$234,600.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$119,364.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,446.05 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$236,380.24 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,753.10 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,850.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,652.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 4 | \$471,425.86 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$235,914.92 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$474,710.67 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,294,510.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YP44 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$261,962.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$285,009.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$277,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$267,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$400,745.02 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$548,049.93 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,951.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$130,845.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$276,110.11 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$127,180.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$255,877.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$143,415.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$252,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,662.63 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$139,258.40 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 3 | \$401,167.97 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$271,837.56 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$280,179.94 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$405,251.83 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$405,503.03 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$259,657.61 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$139,432.19 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$138,777.58 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$129,300.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 3 | \$416,891.39 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$144,425.03 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$148,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$129,750.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$260,767.66 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,608.46 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$139,019.05 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,542.33 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT | 4 | \$542,022.05 | 4.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,225.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$544,931.25 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,900.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$138,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$564,216.64 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$692,058.46 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,422,235.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YP51 | AMEGY MORTGAGE | 1 | \$158,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$344,181.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$641,959.71 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$154,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$495,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$635,710.99 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,551.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,669.02 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$148,013.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$999,916.68 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$149,112.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$476,777.36 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| ENVOY MORTGAGE, LTD. | 1 | \$149,768.44 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$312,538.28 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$170,104.45 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$320,730.73 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,149.63 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$159,789.30 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$167,817.84 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$155,484.94 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,876.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$316,343.99 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$168,786.98 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,427.60 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$157,108.95 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,530.73 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$149,789.98 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$164,787.61 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$323,281.68 | 2.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,145.08 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 2 | \$328,997.15 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,313.98 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$480,506.22 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$308,493.23 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$631,831.67 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$154,399.12 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,492.39 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$166,908.42 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$152,523.75 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$150,537.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$493,576.55 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$660,657.64 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$642,904.18 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$15,267,146.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YP69 | GECU | 1 | \$207,814.34 | 19.38% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$187,671.69 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$676,876.24 | 63.12% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 5 | \$1,072,362.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31416YP77 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$88,458.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$346,805.60 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,571.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$116,931.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$116,499.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$420,550.67 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$71,343.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION WEST | 1 | \$49,435.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELEVATIONS CU | 1 | \$79,469.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$68,542.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$160,450.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,750.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 4 | \$270,956.77 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GECU | 3 | \$185,983.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,450.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$45,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$267,435.23 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$59,667.56 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$79,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$83,903.37 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$44,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$79,122.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$74,685.23 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$66,210.69 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A. | 2 | \$135,971.63 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$59,682.18 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$224,343.85 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$275,834.80 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 4 | \$256,324.05 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,250.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$260,343.01 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$79,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$87,531.38 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$71,972.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$72,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,260.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$196,062.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$352,321.36 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,041,220.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YP85 | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$180,162.43 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$315,153.31 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$178,531.92 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,737.29 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,110,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YP93 | 1ST MIDAMERICA CREDIT UNION | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$294,763.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$92,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$580,791.33 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$586,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$181,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 3 | \$308,872.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,016,651.52 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$378,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 10 | \$950,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,272.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$496,585.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 24 | \$2,352,134.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$305,034.85 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$108,713.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,190,840.84 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 6 | \$604,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AKRON | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$998,470.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$92,911.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$280,310.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$302,783.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$377,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$378,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$280,033.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$188,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 5 | \$474,450.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$189,090.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$206,595.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$528,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$105,975.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$780,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$181,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$456,526.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$315,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 1 | \$95,270.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$364,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 9 | \$864,663.14 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 6 | \$578,531.87 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$813,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$845,122.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$605,121.06 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$880,625.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$471,495.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$200,160.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST HAWAIIAN BANK | 1 | \$103,989.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$310,950.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$659,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,809,509.34 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,476,071.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$177,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$291,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$199,914.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 5 | \$502,624.02 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$382,085.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 11 | \$1,061,699.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 5 | \$499,164.57 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| GREAT WESTERN BANK | 5 | \$488,520.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$93,120.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$463,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$304,146.46 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 6 | \$591,720.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISER, INC. | 2 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$179,213.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$299,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,049.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 6 | \$589,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$196,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$193,309.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$196,425.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$99,631.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$297,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 3 | \$314,675.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 3 | \$291,798.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 3 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$181,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$197,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$463,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,937.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,737.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$879,164.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$96,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ONE WASHINGTON FINANCIAL | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$181,773.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$577,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$206,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$489,894.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$305,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$271,945.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$300,887.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREVAIL CREDIT UNION | | | | | | | | |
| | PRIMEBANK | 1 | \$85,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$288,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$102,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$198,913.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$409,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$411,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$187,174.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$200,882.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$97,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$718,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT | 2 | \$188,735.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$297,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$102,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,455.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,871.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$208,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$1,244,383.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$184,278.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$379,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$196,907.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$185,670.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$281,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$848,770.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$387,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,269,177.47 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 922 | \$90,129,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPA0 | ALLEGIANCE CREDIT UNION | 1 | \$68,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$104,083.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$236,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$267,049.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$135,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$101,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$565,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,023,375.94 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$201,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$627,040.71 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$48,375.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$175,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$278,120.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,885.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$28,687.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$180,369.32 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$188,320.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$45,633.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$296,042.65 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$80,256.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$68,830.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$148,516.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$212,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$67,422.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$56,293.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$198,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$139,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$48,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$312,002.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$129,305.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$53,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$196,327.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 9 | \$555,851.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$53,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$74,205.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$149,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$52,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$194,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$715,214.62 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$39,871.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$140,920.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,922.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$188,322.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$43,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$270,175.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$683,286.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MINNESOTA BANK | 2 | \$108,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$1,752,710.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 4 | \$220,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF CARM | 3 | \$158,717.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,725.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST OPTION BANK | 1 | \$38,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$165,864.53 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 2 | \$128,207.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 6 | \$443,100.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$144,275.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| GEO-CORP, INC. | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| GMFS, LLC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$212,850.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$104,882.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| GUARANTY SAVINGS BANK | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 5 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| GUERNSEY BANK FSB | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| HANCOCK BANK | 2 | \$101,425.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 6 | \$391,949.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 8 | \$482,400.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$81,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 5 | \$340,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$259,700.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$76,900.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$44,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$423,375.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$44,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,084.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$44,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$205,882.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$85,941.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$139,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$208,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$170,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$230,470.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$80,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$54,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 12 | \$728,134.86 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,328.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$141,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$144,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$142,917.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$102,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 3 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$79,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$75,111.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$313,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$115,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$196,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$65,171.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$153,329.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$171,320.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$109,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$145,930.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 5 | \$303,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,960.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$111,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$181,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$158,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$114,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$241,152.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$174,456.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$190,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$74,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$269,041.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$9,497,245.23 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$37,570,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPB8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$255,813.02 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$322,060.98 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,500.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$229,300.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$558,187.29 | 9.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,500.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$431,653.85 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,210.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$257,400.00 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$255,311.93 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$248,920.76 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$248,500.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,000.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$184,800.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,200.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$458,772.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,117,229.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YPC6 | ADVANTAGE BANK | 1 | \$239,226.53 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$390,100.00 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$176,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$395,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,245.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$177,301.10 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,243,457.64 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$248,700.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$229,742.28 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,436.29 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$409,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$459,421.47 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$934,767.11 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,749,697.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$701,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,351.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$345,151.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,602.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$866,778.54 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| BANK OF THE CASCADES | 1 | \$263,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 5 | \$1,074,473.35 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$183,079.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$193,178.17 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$552,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$551,250.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$609,287.09 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$605,521.69 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$301,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$352,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,169,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$198,527.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$705,650.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$370,710.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$649,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$174,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$508,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$534,917.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,034,250.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$529,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 16 | \$3,387,760.01 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$808,200.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$380,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$403,125.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$904,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$660,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL | 3 | \$914,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$311,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,055,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$604,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$442,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$157,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$542,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,281,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$873,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$1,460,625.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$690,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$3,975,375.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,218.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$493,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$678,750.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$159,459.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$16,543,258.24 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$58,228,468.49 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YPE2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$255,722.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,100.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$750,241.69 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$222,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,118,066.24 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$426,204.54 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$351,369.11 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$401,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$244,795.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$193,600.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$208,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$309,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,820.49 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,123.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$163,824.67 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$217,350.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$220,606.08 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$277,400.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$509,500.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$213,050.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$316,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$213,300.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE | 2 | \$619,932.85 | 3.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK INC. | | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$409,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$399,483.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$155,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$329,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$237,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$401,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,940,788.97 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,796,528.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPPF9 | ARVEST MORTGAGE COMPANY | 5 | \$1,280,780.76 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$623,157.02 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,554.77 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,324,492.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,575.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 11 | \$1,050,850.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$958,092.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$192,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,900.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$1,555,885.54 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,564,490.53 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,908,793.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPH5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$358,565.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$365,600.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$231,550.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$345,605.60 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$931,446.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,409,789.72 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,763,056.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPJ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$410,900.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$829,200.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$803,451.67 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$547,725.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,234,786.55 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$131,723.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,065,079.40 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,022,866.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YPK8 | ARVEST MORTGAGE COMPANY | 2 | \$318,997.00 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$494,800.00 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$483,680.00 | 16.55% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$664,875.00 | 22.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$960,514.75 | 32.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,922,866.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YPL6 | ARVEST MORTGAGE COMPANY | 20 | \$1,184,942.00 | 19.68% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$429,496.00 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$145,100.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$342,985.91 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 36 | \$2,264,760.18 | 37.62% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,598,929.47 | 26.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$6,020,213.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YPM4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$729,750.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$340,700.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,671.63 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,750.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,619,800.00 | 22.67% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$181,593.26 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$6,558,545.23 | 56.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$11,555,810.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YPN2 | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$55,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 3 | \$195,850.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$48,148.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,921.70 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$59,344.17 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$60,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$51,192.61 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$70,428.13 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$354,899.12 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,042,283.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YPP7 | | FIRST FEDERAL SAVINGS BANK | 1 | \$149,339.42 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$382,500.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$306,401.72 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$912,687.61 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,750,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YPQ5 | | CHASE HOME FINANCE, LLC | 1 | \$104,970.07 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$899,268.13 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YPR3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$116,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$235,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,280,228.32 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$354,027.79 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$244,300.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 4 | \$445,200.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$229,445.80 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 3 | \$343,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$117,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,039.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$236,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$237,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$119,139.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$235,556.75 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$114,552.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$486,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$362,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$113,121.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,280.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,588.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,610.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$117,118.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$472,003.65 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,309.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$457,642.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$451,203.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$462,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$119,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,013.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$121,324.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$236,871.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,153.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$110,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$926,300.50 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$345,101.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,502.31 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,197.07 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 1 | \$117,999.96 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$344,570.65 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$345,885.54 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$228,541.48 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,033.33 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,537.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT | 3 | \$349,689.41 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$342,079.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,021,281.57 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$21,453,360.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPS1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$542,125.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$836,365.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$274,425.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$667,026.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$275,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$550,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|--------|
| ASSOCIATED BANK, NA | 2 | \$277,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 11 | \$1,518,300.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$129,603.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$132,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$270,225.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 3 | \$413,800.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$138,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$684,819.72 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$267,450.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$574,800.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$131,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 3 | \$393,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,730.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$687,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$273,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$520,897.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$142,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$261,220.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$826,439.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$517,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$285,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$412,227.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$280,262.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$413,791.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$135,861.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$130,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$270,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$411,366.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$127,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,217,970.50 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$985,705.88 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$419,898.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$403,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$421,944.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$411,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$683,084.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$651,748.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,087.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,845.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,466.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 3 | \$428,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$421,900.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$514,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,203.52 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$400,094.81 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$402,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,239.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$399,490.36 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$421,205.34 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,738.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,745.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,445,472.20 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$34,789,872.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YPT9 | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$151,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,136,778.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,402.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,282,371.64 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$635,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 4 | \$601,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$316,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$337,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$329,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$817,460.84 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 1 | \$168,409.54 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$160,130.21 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$160,659.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$472,725.93 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$312,750.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$976,500.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$170,273.60 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$481,250.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$313,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 1 | \$165,558.33 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 1 | \$152,750.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| GECU | 1 | \$163,918.78 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| GESA CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$154,712.68 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,369.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| JEANNE DARC CREDIT UNION | 6 | \$951,784.48 | 2.95% | 0 | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$486,745.97 | 1.51% | 0 | \$0.00 | NA | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| MARINE BANK | 2 | \$315,917.50 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$308,483.01 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | 2 | \$320,316.09 | 0.99% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|--------|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$154,370.15 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$157,762.89 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,072,711.40 | 6.43% | 0 | \$0.00 | NA | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$832,017.53 | 2.58% | 0 | \$0.00 | NA | \$0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 6 | \$964,240.25 | 2.99% | 0 | \$0.00 | NA | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,367.27 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$302,940.90 | 0.94% | 0 | \$0.00 | NA | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$165,054.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,653.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,144.95 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. MARYS BANK | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$163,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,637.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$306,802.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$304,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$623,299.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$154,868.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$155,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,577.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$167,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$344,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,241,985.97 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,223,454.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YPU6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$200,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$143,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$119,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$102,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$371,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$362,651.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$735,570.17 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$118,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,045,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$208,883.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$426,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$166,855.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$222,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$117,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$81,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$198,078.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$236,242.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CENTRAL MORTGAGE COMPANY | 6 | \$366,474.98 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 2 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$72,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$313,900.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$160,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$131,164.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$83,655.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 2 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT | 4 | \$186,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$130,718.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$124,646.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$42,416.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$134,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,085,331.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$232,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,127.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$60,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 8 | \$513,639.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$200,654.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|--|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 12 | \$772,911.62 | 2.6% | 0 | \$0.00 | NA | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 7 | \$417,362.63 | 1.41% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 3 | \$214,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,712.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$228,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 2 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 6 | \$381,723.88 | 1.29% | 0 | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 8 | \$489,173.82 | 1.65% | 0 | \$0.00 | NA | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$48,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 2 | \$121,520.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | MAX CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| MEMBER HOME LOAN, L.L.C. | 2 | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 5 | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$74,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,490.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,920.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$666,443.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 5 | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,438.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$82,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,165.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$39,839.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$96,545.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$76,690.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$35,122.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$130,239.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$151,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$474,689.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$384,086.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$123,507.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$294,138.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,459.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,766.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$460,506.05 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$151,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$262,235.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$3,265,049.17 | 11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 475 | \$29,697,842.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YPV4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$88,645.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$568,062.61 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$480,677.22 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,760.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$281,968.43 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$187,717.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$215,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$299,593.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,015,531.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$90,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$180,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$487,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$84,889.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$102,051.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$767,902.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$72,549.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,793.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$190,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$372,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,415.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$84,328.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$1,009,253.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$258,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$86,356.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$86,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,325.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$552,420.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$369,063.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 5 | \$471,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$193,643.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$379,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$98,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$277,723.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$95,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$194,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$284,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$399,230.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$383,453.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$207,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$278,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$282,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$202,592.07 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$180,037.49 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$88,894.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$288,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$192,205.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$476,190.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,637.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$194,825.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PBI BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$179,322.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 3 | \$277,293.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$207,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RED CANOE CREDIT UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,450.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$199,409.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$285,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$211,558.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,610.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,652.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,892.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$99,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$191,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,635,782.09 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$37,603,213.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$227,400.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$115,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$114,315.11 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$356,514.30 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 5 | \$586,930.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$123,399.98 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 2 | \$225,400.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$112,723.52 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$110,973.06 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| FALLS | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DANVERSBANK | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DORAL BANK | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$344,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|--------|--|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 2 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$239,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$110,060.08 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,691.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 1 | \$124,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,526.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,761.83 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | NUMERICA CREDIT UNION | 2 | \$244,820.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$116,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$109,751.32 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | PATELCO CREDIT UNION | 2 | \$225,100.26 | 1.05% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 1 | \$119,532.01 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$351,066.22 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 4 | \$451,800.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$117,795.87 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,210.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$119,372.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$226,100.98 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$114,222.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 4 | \$465,500.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$359,800.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,089.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$220,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,073,060.19 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,512,622.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPX0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$124,506.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$563,830.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$128,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,450.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$407,981.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$424,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$265,780.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| ASSOCIATED BANK, NA | 2 | \$265,438.66 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$429,482.46 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 6 | \$800,675.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$133,616.37 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$268,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$145,026.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$142,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$682,111.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$424,600.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 4 | \$549,426.72 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 1 | \$132,642.93 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FARMERS BANK & TRUST | 6 | \$814,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$412,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$262,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,617.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$296,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$668,906.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$268,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$661,503.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$561,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$404,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$141,367.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$392,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$262,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | 2 | \$260,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$144,835.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$132,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$406,572.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$249,502.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$279,688.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$289,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$273,391.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 3 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$419,750.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHMARK BANK | 1 | \$134,484.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$259,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$395,307.88 | 1.2% | 0 | \$0.00 | NA | \$0.00 | |
| PBI BANK | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$134,261.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$273,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| S&T BANK | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$264,502.36 | 0.8% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEAMEN'S BANK | 1 | \$139,454.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$256,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,963.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,706,525.64 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$32,947,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YPY8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,495.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$341,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,473.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$298,805.66 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$319,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$167,919.79 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$315,400.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 2 | \$315,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,444,500.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 6 | \$985,500.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$152,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$162,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$154,382.92 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$676,836.75 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$166,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| DANVERSBANK | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$165,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$486,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD BANK | 1 | \$151,595.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$321,675.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$335,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$486,548.65 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$153,393.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 5 | \$813,450.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 4 | \$634,500.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$307,728.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$324,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$149,408.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$172,308.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$149,408.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,031.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$346,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,775.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$164,343.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$337,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$162,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$171,173.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$328,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$161,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$169,323.20 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$300,750.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$162,195.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$482,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$472,600.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$162,351.08 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 4 | \$644,600.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$6,695,249.89 | 20.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$32,199,505.21 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YPZ5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$122,570.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$128,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$88,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$316,472.33 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$326,986.81 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$45,831.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,070.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$50,197.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$198,312.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$301,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$109,904.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$765,607.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$983,830.16 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$119,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$48,174.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$78,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$208,220.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$322,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$545,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$34,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$79,376.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$22,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,795.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$228,533.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | |
| | COMMODORE BANK | 1 | \$65,737.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$316,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$87,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$580,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$109,235.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$225,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FARMERS STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$200,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$24,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$70,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$178,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$123,301.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$374,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$190,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 3 | \$201,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$83,177.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$214,822.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$101,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$798,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$122,720.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$134,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 18 | \$1,087,272.96 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,602.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$138,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$341,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$220,983.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$87,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$28,419.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$126,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$566,725.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$149,242.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$152,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$128,388.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$153,656.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$109,807.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,424.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$153,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$50,986.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,713.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$120,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$94,142.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$164,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$212,775.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$312,150.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT UNION | 3 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$149,480.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| OLD FORT BANKING COMPANY | 2 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$65,191.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| ORRSTOWN BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$129,482.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$119,684.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,741.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$283,810.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | |
| PHH MORTGAGE CORPORATION | 5 | \$371,452.03 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$76,201.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| PIONEER BANK | 1 | \$60,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$38,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$60,589.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | RED CANOE CREDIT UNION | 3 | \$147,641.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$152,490.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$73,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,310.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$282,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,797.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$77,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$67,423.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$30,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,531.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,928.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$63,487.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$22,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$145,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$43,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$265,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$158,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$61,988.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$28,262.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$217,704.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$54,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$59,766.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,115,210.22 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$38,733,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQ27 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$216,706.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$782,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$383,778.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$874,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$3,162,505.15 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$650,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 4 | \$918,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$356,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,110,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$269,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$288,932.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$574,925.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,175,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,281,799.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$602,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$629,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$231,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$638,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$196,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$544,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,298,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$217,037.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$784,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$850,245.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,209,101.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$834,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$360,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$256,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$304,769.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$575,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$178,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$286,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$404,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$990,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$672,200.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$201,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$330,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$2,969,524.16 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$3,643,308.15 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$252,867.27 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$413,535.80 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,115.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$361,368.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$474,404.54 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$581,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$336,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$365,289.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$290,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$273,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$211,669.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$363,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$633,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,815.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,055,776.36 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$57,568,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQ35 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$223,149.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,337,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$403,550.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,970,959.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$176,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,083,800.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$182,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$380,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$446,943.48 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,488,517.20 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,692,719.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQ43 | BELLCO CREDIT UNION | 1 | \$267,257.67 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$403,553.19 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$239,489.70 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$242,017.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 4 | \$1,152,317.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YQ50 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 1 | \$345,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 2 | \$358,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | | 2 | \$383,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$399,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 4 | \$1,117,639.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | | 1 | \$194,342.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 3 | \$660,539.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 3 | \$660,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 3 | \$674,124.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 2 | \$411,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 4 | \$1,387,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | | 1 | \$229,103.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 16 | \$4,708,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF AKRON | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$4,864,369.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$356,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$335,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$806,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$600,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$933,687.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$569,152.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,022,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$526,972.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,053,109.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$660,314.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$713,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,680,826.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$180,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$846,208.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$628,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,033.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$822,902.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$643,703.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,266,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,324,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,397,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$451,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,151,262.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST COUNTY BANK | 2 | \$644,034.61 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$628,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$374,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$459,203.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$447,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,371,569.42 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,243,529.76 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$570,154.65 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FOSTER BANK | 1 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 7 | \$1,373,192.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 14 | \$3,540,570.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$399,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,652,933.94 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$577,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$234,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,747.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$182,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$409,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$369,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$555,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$389,243.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$183,261.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$224,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$431,276.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$820,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$389,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$718,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$515,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$195,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$923,596.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$648,863.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$832,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$827,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 2 | \$981,904.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$600,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$428,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$436,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 4 | \$1,316,525.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$240,538.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 3 | \$763,620.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|--------|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$318,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$455,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$254,980.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,165,200.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$801,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$594,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 2 | \$400,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$452,948.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$286,079.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$362,580.42 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$182,829.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$562,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| STANDARD BANK AND TRUST COMPANY | 3 | \$751,799.46 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$842,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$468,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$661,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$279,319.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,086,479.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$203,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$218,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$1,168,344.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$585,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,634,960.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$649,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$651,187.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$580,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$257,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$23,133,407.82 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$133,534,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQ68 | PNC BANK, N.A. | 1 | \$199,144.24 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,096,860.59 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,296,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQ76 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$298,805.66 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,113,233.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,614,550.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$314,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|--|
| | CHINATRUST BANK (U.S.A.) | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$403,800.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,084,682.06 | 29.94% | 0 | \$0.00 | NA | \$0.00 | |
| | SEATTLE BANK | 1 | \$247,400.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$210,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 10 | \$2,742,669.68 | 26.61% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 41 | \$10,304,140.40 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416YQ84 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$415,695.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$301,840.55 | 3.06% | 0 | \$0.00 | NA | \$0.00 | |
| | BUSEY BANK | 1 | \$250,800.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$448,281.01 | 4.55% | 0 | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$316,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,300.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$242,250.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,791.39 | 1.87% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 1 | \$251,500.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. | 2 | \$608,100.00 | 6.17% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN CREDIT UNION | 1 | \$181,500.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,600.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 3 | \$804,800.00 | 8.17% | 0 | \$0.00 | NA | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,500.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,312.40 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$244,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$259,000.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,737,126.99 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$9,856,397.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YQ92 | BOKF, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$858,000.00 | 22.39% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$179,740.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,566,574.20 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,832,314.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YQA9 | ASSOCIATED BANK, NA | 3 | \$353,400.00 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,450.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,040.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$449,054.00 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,800.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,000.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$244,800.00 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$119,200.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$124,500.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$121,900.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$119,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$112,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$220,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$115,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,756.21 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$351,150.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,114,500.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQB7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,350.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$421,205.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$650,550.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,200.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$272,760.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$277,442.61 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,025.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FULTON BANK | 1 | \$127,062.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$130,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$137,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$142,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,403.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$132,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$136,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,139,150.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,656,147.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQC5 | AMEGY MORTGAGE | 1 | \$172,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$164,970.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$164,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$303,900.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$151,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$968,500.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$149,630.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$324,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,530.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 1 | \$150,450.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$323,906.63 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$168,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$312,800.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$303,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$309,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$154,971.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$156,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$161,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$164,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$168,763.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,298,710.51 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,171,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQD3 | ADIRONDACK TRUST COMPANY THE | 1 | \$195,300.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$195,700.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$459,100.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,650.00 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,139,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YQE1 | AMEGY MORTGAGE | 1 | \$72,500.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$57,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$57,075.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$94,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$27,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$44,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$142,320.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$295,714.00 | 10.11% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$83,160.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$62,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,938.03 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$73,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$152,475.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$56,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$112,500.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$75,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | 1 | \$71,250.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$78,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$54,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$60,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$36,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$76,950.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$66,320.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$54,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,112.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$62,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$25,123.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$265,400.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,924,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YQF8 | BOEING EMPLOYEES CREDIT UNION | 1 | \$212,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$203,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$189,905.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$343,805.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,009.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$479,750.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$223,155.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$522,450.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$321,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$373,350.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,888.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$812,600.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$535,325.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$356,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$521,550.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$769,100.14 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$305,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$275,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$232,703.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,598,232.33 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,918,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQG6 | | 4 | \$757,500.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | | ENT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$325,500.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$325,400.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,541,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQH4 | | ARVEST MORTGAGE COMPANY | 2 | \$283,850.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$182,700.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$610,846.39 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,077,396.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQJ0 | | DIME BANK | 1 | \$134,100.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,250.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$148,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$439,822.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,464.66 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,522,636.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQK7 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$58,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,850.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$106,360.00 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$71,250.00 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,200.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,800.00 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$707,828.31 | 58.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,216,288.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YQL5 | GEO-CORP, INC. | 1 | \$232,500.00 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$438,750.00 | 28.79% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$315,000.00 | 20.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 16.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$292,500.00 | 19.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,523,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YQM3 | ARVEST MORTGAGE COMPANY | 2 | \$346,550.00 | 34.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$401,286.36 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$253,231.16 | 25.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,001,067.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YQN1 | IMORTGAGE.COM, INC. | 3 | \$665,127.00 | 63.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$383,000.00 | 36.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,048,127.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YQP6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$589,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$842,699.30 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$325,245.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ALLIANCE BANK | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 12 | \$1,626,450.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$4,694,698.37 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A. | 3 | \$250,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$630,462.90 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 32 | \$4,224,141.52 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,832.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$571,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$804,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$620,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AKRON | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$369,185.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 3 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANKFINANCIAL FSB | 2 | \$144,725.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$936,212.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$673,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$247,137.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 10 | \$1,278,268.85 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$214,196.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$508,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$199,455.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$135,818.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,217,354.56 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$241,513.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$166,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$197,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$57,337.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$356,911.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$346,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$39,999.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,280.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$218,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$890,122.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$472,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,183,137.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$229,265.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,349,452.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,117,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 11 | \$1,896,990.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|--------|--|
| E-CENTRAL CREDIT UNION | | | | | | | | |
| EASTWOOD BANK | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,375.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 3 | \$299,136.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FAA CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FARMERS BANK & TRUST | 73 | \$14,735,364.00 | 11.01% | 0 | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$88,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$158,505.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$93,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST BANK | 1 | \$86,890.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$73,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$35,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CLOVER LEAF BANK | 3 | \$420,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |

| | URBANA | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$235,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$670,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$213,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,052,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$182,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$230,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$25,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$104,282.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$454,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$2,149,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$58,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$505,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$454,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$719,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | 3 | \$466,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,015,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$479,772.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 3 | \$332,304.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$232,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$126,832.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$182,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 12 | \$1,947,054.36 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 5 | \$432,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$208,065.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$37,733.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$3,359,300.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,118,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$391,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LOGAN FINANCE CORPORATION | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$646,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$344,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$1,462,847.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,464.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$680,386.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$320,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$53,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$658,015.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$186,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$414,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$305,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$415,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,662,226.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$447,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$370,597.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$838,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$112,013.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$560,628.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,862,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$180,745.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$769,624.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$216,248.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$836,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$168,437.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$403,460.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$130,101.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$363,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$2,977,575.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,197.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PEOPLES STATE BANK | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,319.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$480,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$525,965.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$161,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 9 | \$983,970.86 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,966.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$429,265.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$346,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$323,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,349,525.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$101,807.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$443,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,748,415.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$389,632.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,368.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$36,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$424,380.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 3 | \$202,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$444,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$238,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$411,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 8 | \$973,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 5 | \$693,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 5 | \$662,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$649,880.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,327,400.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,312.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$826,726.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 9 | \$913,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$395,226.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|--|
| | WELLS FEDERAL BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | WESTBURY BANK | 12 | \$1,316,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$565,237.34 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 73 | \$10,410,037.54 | 7.74% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 1,023 | \$133,842,634.55 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416YQQ4 | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 7.49% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,802,136.09 | 78.62% | 0 | \$0.00 | NA | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,000.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 1 | \$389,000.00 | 10.92% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 23 | \$3,564,136.09 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416YQR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$269,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$186,801.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$187,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$625,750.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,011,941.30 | 1.56% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK | 2 | \$159,070.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$48,575.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$321,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$431,150.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$913,784.80 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 3 | \$423,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$185,420.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$490,884.57 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,600,300.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$975,859.79 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,792,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$254,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$573,230.09 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,187,026.35 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 2 | \$213,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$251,026.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,980.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$306,440.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 3 | \$481,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$210,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$188,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$427,351.83 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,172,304.66 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$419,260.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$168,282.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 11 | \$1,710,337.63 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$99,742.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$748,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$349,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$527,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$452,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,791.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$400,415.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$463,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,863.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$434,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$750,820.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$529,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 4 | \$421,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$193,465.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$332,360.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,202,785.57 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$63,331.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,409,264.72 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$550,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$94,480.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$232,471.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,634.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$387,069.67 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 3 | \$644,883.56 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$502,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$796,958.35 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,805.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$68,875.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$741,910.49 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 4 | \$437,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$468,768.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$187,567.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,759.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$44,654.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$808,634.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$567,098.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,787.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$370,725.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$234,775.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,917.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 2 | \$710,525.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$168,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$911,643.07 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$459,502.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 8 | \$1,531,198.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$513,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,514,842.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$405,777.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$478,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,258,046.31 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 15 | \$2,237,319.16 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$485,605.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$168,203.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$383,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 3 | \$444,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 3 | \$308,620.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,649,104.13 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$65,035,349.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQS0 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$213,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$113,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$392,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$424,950.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$200,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNIAMERICAN BANK | 1 | \$104,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | \$400,000.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MAINE | 1 | \$128,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$759,247.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,422,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQT8 | | CENTRAL BANK ILLINOIS | 1 | \$143,782.56 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$275,310.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 6 | \$1,027,677.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,974.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$307,435.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$127,606.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$240,254.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$511,730.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$60,321.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,779,089.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQU5 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$279,752.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$61,489.62 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$461,511.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$374,142.69 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,667.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,266,562.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQV3 | BANK OF AMERICA, N.A. | 4 | \$1,194,921.75 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$391,446.12 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,586,367.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQW1 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,370,864.25 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$405,555.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$282,329.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,400.40 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$409,980.15 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS COMMUNITY BANK | 2 | \$352,670.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,380.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$251,529.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,261.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$472,290.40 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$348,056.19 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,369.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$193,322.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$278,188.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$342,581.46 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,294.59 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$554,273.30 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$411,690.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$299,746.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,886.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$333,202.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,726.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 20 | \$4,813,944.24 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$896,427.13 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,909,973.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQX9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT | 1 | \$300,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,299,102.05 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$174,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$151,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$369,913.86 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$405,698.71 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$259,196.94 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$200,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$169,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$544,451.10 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$236,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$720,122.88 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,841.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$312,272.79 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,378.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,214,594.32 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$333,305.64 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,772,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQY7 | | 2 | \$347,633.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$190,368.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$611,975.09 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$226,552.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 5 | \$1,161,617.12 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,963.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$198,256.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$205,430.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$294,355.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$844,614.14 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$223,080.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$377,459.95 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$197,503.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$370,413.25 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$171,384.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 6 | \$1,443,529.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,349,972.40 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$470,549.81 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$3,687,176.72 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,669.60 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,262,612.76 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$448,390.58 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$408,298.82 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 10 | \$3,369,533.80 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,627,342.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQZ4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,018,313.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$199,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,707,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$2,899,399.88 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,322.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,998,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$623,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 9 | \$2,416,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$3,958,562.61 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 7 | \$2,134,650.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 2 | \$443,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,563,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$818,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,991,069.54 | 2% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,153,048.35 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$390,694.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$379,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK | 4 | \$1,442,759.99 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$943,594.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$383,978.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$2,849,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$930,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,702.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,062,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$328,105.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$522,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|--|
| FIRST NATIONAL BANK ALASKA | | | | | | | | |
| FIRST PLACE BANK | 1 | \$286,817.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST REPUBLIC BANK | 7 | \$4,136,062.41 | 4.15% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$235,031.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 6 | \$1,493,600.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 | |
| GECU | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| GESA CREDIT UNION | 2 | \$490,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$869,530.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$436,005.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 2 | \$616,956.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| JEANNE DARC CREDIT UNION | 2 | \$507,532.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| LAKE FOREST BANK & TRUST | 2 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$422,088.86 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$177,890.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,668.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$289,265.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$678,224.71 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$232,427.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$190,881.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$374,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$177,261.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,149.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$686,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 3 | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,560.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$258,954.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$211,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$518,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,209.98 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$670,705.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 2 | \$672,721.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$523,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$902,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$488,396.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$574,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,919,230.28 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$99,709,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRB6 | PHH MORTGAGE CORPORATION | 7 | \$3,865,829.19 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,307,189.23 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,173,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRC4 | BANK OF THE WEST | 1 | \$729,750.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$714,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,797,679.96 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$2,189,250.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,798,500.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$712,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$729,750.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$674,207.52 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$1,449,500.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$12,794,637.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRD2 | | FREMONT BANK | 1 | \$729,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$710,113.38 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$640,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 6 | \$4,119,750.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$729,250.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,487,000.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$9,144,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRE0 | | AURORA BANK FSB | 1 | \$584,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$558,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$522,240.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$620,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 5 | \$2,877,000.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$554,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$6,035,326.06 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$11,750,566.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRF7 | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,280.11 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,519.14 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$532,343.82 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,065,143.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRG5 | | AMERICAHOMEKEY, INC | 1 | \$414,584.68 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 3 | \$1,048,578.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$191,148.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$190,887.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$937,128.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$339,532.29 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,791.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$334,188.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$369,055.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,396,723.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$407,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$396,756.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$3,571,958.04 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$139,206.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$781,618.27 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,416,918.51 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,594,075.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRH3 | IMORTGAGE.COM, INC. | 1 | \$294,240.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$208,526.62 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,045,755.62 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,548,522.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRJ9 | AMEGY MORTGAGE | 2 | \$529,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$447,343.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,211,971.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$985,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|--------|
| ASSOCIATED BANK, NA | 1 | \$311,180.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 5 | \$1,378,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,762,400.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 5 | \$1,219,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 6 | \$1,790,913.82 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,277,223.76 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$552,550.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$848,846.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,092.44 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$940,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$713,950.21 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,774,239.37 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$416,463.23 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$794,150.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$302,694.77 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| DANVERSBANK | 2 | \$497,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$260,508.80 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$944,671.71 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,582,921.35 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$576,045.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$664,160.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$706,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$231,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$964,676.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$930,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$503,615.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,220,654.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$429,446.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$434,875.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,270,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,164,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS | 1 | \$274,267.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST COMPANY | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 2 | \$814,531.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,709,208.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$356,330.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$567,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$925,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$622,525.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,292.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$6,142,229.42 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,065,158.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$365,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$740,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$439,395.96 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$199,484.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$599,655.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,770.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,095.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$317,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$567,975.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$608,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$415,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$621,121.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$605,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,365.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 2 | \$597,265.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,063,965.87 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$66,586,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRK6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$3,899,001.78 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$273,543.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,194,360.71 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$237,281.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,858,169.66 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$383,488.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$759,440.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$199,892.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$470,954.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$313,124.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$276,200.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$198,916.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$469,005.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$443,912.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$2,015,754.02 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,146,743.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$231,211.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$520,062.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$521,911.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$575,740.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$338,239.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$178,289.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$258,969.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$392,259.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,529.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$534,750.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$319,080.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$587,924.10 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$183,531.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PORT WASHINGTON STATE BANK | 1 | \$185,461.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,083,977.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$550,998.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,325,050.35 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$267,303.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$519,502.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$1,980,637.11 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$183,286.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,638.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,645,195.26 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$602,366.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,976.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 19 | \$4,646,565.44 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,367,358.41 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$41,460,760.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,648,700.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$399,454.59 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$199,900.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,922,814.65 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,170,869.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRM2 | BANK OF AMERICA, N.A. | 2 | \$456,686.75 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,941,819.63 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,398,506.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|--------|
| 31416YRN0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$849,892.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$694,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,821,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$854,774.70 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$654,698.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,162,112.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$799,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$284,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$913,520.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,570,632.83 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,145.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 4 | \$1,348,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,712,050.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$866,328.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 2 | \$461,693.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$4,563,789.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$674,538.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$350,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,541,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$535,001.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,259,666.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,503,955.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$812,007.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$907,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,443,308.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$519,955.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$209,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$359,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,361,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$305,268.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$180,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 27 | \$8,503,661.50 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,053.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$822,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,213,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$719,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$869,470.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$194,754.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$3,704,134.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,088,440.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$667,307.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$838,544.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,099,137.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,140,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,495,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$999,253.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$884,314.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,231,514.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$5,110,071.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$1,662,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$509,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$937,457.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$530,096.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,278,612.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$313,310.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$405,158.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| HOME BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 3 | \$788,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,789.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,169,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$679,150.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$623,925.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$177,971.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,596,750.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$919,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,028,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$362,455.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$410,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,720.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$759,904.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$386,440.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$824,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$945,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$307,629.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$389,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$590,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$838,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,445,060.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$424,968.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$268,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$243,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,013,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$616,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,188,509.09 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 4 | \$882,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$825,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$600,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$789,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$766,720.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$230,643.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,234,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 1 | \$415,972.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$233,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$325,997.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$525,866.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$554,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$632,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,715.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,453,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY | 1 | \$354,557.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$502,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$318,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$634,578.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,814,990.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$971,458.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,854,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$724,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,628,252.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$520,945.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$582,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,401,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTCON SIN CREDIT UNION | 2 | \$483,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$459,706.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$31,226,621.68 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$199,089,489.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRP5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,130,600.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$581,795.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$913,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$432,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$1,010,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|--------|
| ASSOCIATED BANK, NA | 9 | \$2,247,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 2 | \$597,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$203,390.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$4,238,485.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$528,220.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 5 | \$1,227,966.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 7 | \$2,210,600.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 15 | \$5,361,097.40 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,786,250.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$336,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,377,948.71 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$490,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$999,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,013,164.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE | 5 | \$977,425.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$242,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,175,035.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$717,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$646,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$680,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$597,243.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$603,177.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$413,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,190,760.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$662,607.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$699,126.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$289,659.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$195,889.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$601,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRSTTRUST SAVINGS BANK | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$2,331,369.75 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 15 | \$4,755,995.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 4 | \$1,278,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$660,699.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$860,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,067,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$341,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$316,877.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$248,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$199,759.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$335,375.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 2 | \$397,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| INVESTORS SAVINGS BANK | 6 | \$1,614,450.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$375,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$649,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 4 | \$1,188,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$201,143.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$752,200.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$301,306.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,736.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,650.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$647,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$558,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$427,362.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$467,734.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$556,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$417,195.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$659,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$300,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$701,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$519,237.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$235,716.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,076,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$299,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$199,964.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$974,559.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$799,750.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,838.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,306,414.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$347,142.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$451,809.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$581,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$236,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,462,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$256,120.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| TINKER FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,478,407.83 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 11 | \$3,123,962.58 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$572,309.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,218,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,301,589.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$974,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION | 2 | \$568,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$511,776.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$655,782.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,906,910.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$371,542.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$32,501,431.84 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$199,487,416.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRQ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$494,647.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$191,774.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$207,747.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$491,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$591,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,504,094.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$501,806.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$809,875.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 18 | \$6,148,907.56 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,841,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$365,778.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$330,680.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,915,053.48 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$319,520.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,641,737.83 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$969,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,510.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$216,981.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$406,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 3 | \$924,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,026,486.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,304,691.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$586,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$314,612.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 21 | \$6,593,763.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,065,117.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$803,280.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$736,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,058,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$4,064,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,528.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,514,572.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 3 | \$766,552.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$478,729.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,725.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 6 | \$1,827,899.17 | 0.92% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC BANK | 3 | \$1,853,626.17 | 0.93% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST STATE BANK | 1 | \$293,853.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,176,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | \$728,711.66 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | FREMONT BANK | 2 | \$536,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 20 | \$6,323,206.79 | 3.17% | 0 | \$0.00 | NA | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$227,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | GEO-CORP, INC. | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | GESA CREDIT UNION | 1 | \$226,613.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$754,040.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$421,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$262,698.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,550,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| | HARBORONE CREDIT UNION | 6 | \$1,963,939.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 5 | \$1,360,641.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|--------|
| HILLTOP NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$1,111,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$985,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$693,047.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,620,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$510,302.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,387,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,390,292.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 4 | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$729,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 2 | \$716,767.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 2 | \$455,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$187,284.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$711,435.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,022,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 1 | \$300,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$450,871.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,095,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$993,328.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$428,472.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,434,500.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,896.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$700,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$480,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$948,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CAPITAL BANK | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$475,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$258,143.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,796.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,039,284.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$218,736.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$914,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$199,759.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,031,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$793,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$504,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$422,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,036,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$199,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,311.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$524,520.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 11 | \$2,811,666.53 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$638,287.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$710,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$794,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$985,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,218,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$581,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$337,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$380,566.30 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$569,706.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$34,940,858.65 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$199,523,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRR1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$299,587.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$825,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$741,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$195,759.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$626,295.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$747,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$324,545.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$559,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,357,040.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$1,040,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$500,712.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$239,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$545,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$367,547.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$6,687,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 3 | \$571,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$921,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$334,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$2,824,142.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$217,244.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$232,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,468,034.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$629,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$756,865.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$855,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$293,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$372,612.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$576,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$543,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$267,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$221,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$740,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$380,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$671,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,477,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,121,418.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$207,132.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$559,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,967,104.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,214,077.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$478,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$358,084.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$328,604.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,825.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | 6 | \$1,760,626.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,896,520.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,782.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$469,539.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,550,150.37 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,848,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$739,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,165,050.72 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 14 | \$4,431,146.12 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 5 | \$1,269,900.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$416,018.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,830,607.25 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$230,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$399,496.74 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$483,450.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$373,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$639,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$239,212.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$602,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$891,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$199,759.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,513,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$908,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$243,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$348,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$393,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$383,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,269,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$785,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$459,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 2 | \$420,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$495,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,752.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$792,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$187,269.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$393,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$176,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$818,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| PANHANDLE STATE BANK | 1 | \$240,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$719,150.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$684,291.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$669,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,342.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$364,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 12 | \$4,587,070.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$481,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST | 1 | \$304,633.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 2 | \$598,784.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$519,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$877,582.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,139,961.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$500,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$482,777.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$232,709.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$22,452,121.02 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$135,021,230.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRS9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$356,293.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$547,278.38 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$194,277.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$782,952.32 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$272,961.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT CREDIT UNION | 4 | \$762,594.68 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,787.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$359,836.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$360,969.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$320,379.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST KEYSTONE COMMUNITY BANK | 1 | \$223,930.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$695,864.82 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRANITE STATE CREDIT UNION | 1 | \$181,865.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 2 | \$409,796.29 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$205,205.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$299,199.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$377,321.97 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCEANFIRST BANK | 3 | \$1,000,074.23 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$202,924.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,283,358.10 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. MARYS CREDIT UNION | 1 | \$182,337.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$220,554.59 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,249,669.24 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$698,577.20 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$779,896.19 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,418,207.57 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$324,113.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$237,138.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,012,768.06 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,279,134.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRT7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,808,700.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 43 | \$11,185,664.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 64 | \$17,834,370.84 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$178,627.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$732,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,298,480.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$6,298,741.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 23 | \$6,213,149.89 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$306,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 13 | \$4,853,678.02 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,851,923.29 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$67,106,234.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YRU4 | ACCESS NATIONAL BANK | 1 | \$197,850.32 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$334,432.34 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$355,926.42 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,209,853.78 | 71.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,098,062.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YRV2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,702.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$911,582.94 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$295,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$189,562.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$675,810.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$253,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$540,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$895,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,242,313.66 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$727,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,057,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| CARNEGIE MORTGAGE, LLC | 4 | \$1,177,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$176,759.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,206,388.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$600,350.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$282,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,828,169.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$205,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,179,652.83 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,198,272.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$271,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$307,942.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN | 1 | \$432,292.72 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$968,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,309.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,350,407.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$972,230.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,530,739.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$748,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$388,553.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$724,203.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$5,249,739.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$1,084,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$1,386,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$389,100.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$420,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$414,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$193,758.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,658,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,122,630.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,795.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$286,678.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,184,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$198,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$866,068.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,552,411.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | |
| PLATINUM HOME MORTGAGE | 4 | \$861,207.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREVAIL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$603,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 10 | \$3,772,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,733.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STURDY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 2 | \$384,583.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,321,307.37 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$991,420.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$306,850.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$249,719.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$415,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$28,487,207.29 | 28.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 363 | \$101,254,568.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YRW0 | CHASE HOME FINANCE, LLC | 1 | \$185,254.08 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$501,282.88 | 23.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,103.16 | 21.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,431.54 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$859,611.92 | 39.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,165,683.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YRX8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$369,159.62 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$562,910.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,713,875.00 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$2,336,500.00 | 12.56% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,875.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$608,710.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,186,270.00 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$1,185,459.66 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$8,456,908.78 | 45.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$18,602,668.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YRY6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,331.04 | 12.02% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$251,432.00 | 22.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$216,880.01 | 19.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$529,112.68 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,133,755.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417NXS5 | PROSPECT MORTGAGE, LLC | 15 | \$1,017,117.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,017,117.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417NXT3 | PROSPECT MORTGAGE, LLC | 6 | \$1,063,178.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,063,178.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417WKF7 | GUILD MORTGAGE COMPANY | 54 | \$6,392,833.85 | 91.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$607,380.00 | 8.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,000,213.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417WKG5 | GUILD MORTGAGE COMPANY | 86 | \$17,636,208.13 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$550,800.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$18,187,008.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417WKH3 | GUILD MORTGAGE COMPANY | 158 | \$23,209,427.86 | 93.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,634,753.00 | 6.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$24,844,180.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y2A4 | | 3 | \$249,059.54 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|--|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COMPASS BANK | 2 | \$356,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$140,703.23 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| | FIFTH THIRD BANK | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$267,984.53 | 1.33% | 0 | \$0.00 | NA | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$113,136.30 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$499,460.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK F.S.B. | 2 | \$112,191.57 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | |
| | METLIFE BANK, NA | 10 | \$2,201,203.27 | 10.89% | 0 | \$0.00 | NA | \$0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$596,204.89 | 2.95% | 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$500,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGEAMERICA INC. | 1 | \$72,160.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,576,760.83 | 7.8% | 0 | \$0.00 | NA | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$167,505.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$623,986.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 | |
| | RBC BANK (USA) | 5 | \$962,500.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$192,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$948,472.84 | 4.69% | 0 | \$0.00 | NA | \$0.00 | |
| | | 9 | \$694,767.44 | 3.44% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | STERLING SAVINGS BANK | 4 | \$467,501.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 18 | \$2,918,274.78 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$214,889.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$338,132.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,488,596.65 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,209,239.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y2B2 | 1ST SOURCE BANK | 4 | \$836,133.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$313,835.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$652,692.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$500,252.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 21 | \$3,691,274.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$4,796,373.89 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$587,945.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$339,610.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 63 | \$14,066,011.32 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$681,796.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$329,130.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,816,055.58 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$548,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL | 3 | \$260,890.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK) | | | | | | | | |
| | PMC BANCORP | 1 | \$355,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,116,359.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$389,415.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,351,979.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,567,271.40 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 22 | \$2,564,055.86 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$346,621.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,456,967.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$111,281.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$717,852.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$37,336,026.40 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$82,336,149.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y2C0 | 1ST SOURCE BANK | 2 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$188,126.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,094,613.40 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$181,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$832,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,301,200.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,808.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$986,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 22 | \$4,000,408.12 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$428,912.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KBA MORTGAGE, LLC | 2 | \$232,704.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$162,131.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$4,094,464.06 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$410,291.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$393,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$344,491.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$393,675.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$497,474.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$512,164.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,366,955.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$809,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,649,516.92 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$334,286.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$757,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,592,479.38 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$29,028,451.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2D8 | BANK OF AMERICA, N.A. | 369 | \$52,467,019.72 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$343,237.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 789 | \$83,666,241.05 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 198 | \$27,994,105.01 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$3,254,622.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 31 | \$4,728,680.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,332.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC. | | | | | | | | |
| | METLIFE BANK, NA | 18 | \$2,986,328.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 75 | \$8,159,332.88 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 109 | \$16,186,624.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 74 | \$10,741,656.51 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$780,186.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$2,688,453.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$286,715.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$835,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 164 | \$24,094,324.25 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,153,804.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 228 | \$34,654,236.59 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,244 | \$217,088,382.59 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,381 | \$493,524,782.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2E6 | BANK OF AMERICA, N.A. | 66 | \$10,726,257.98 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$926,649.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 183 | \$20,715,355.11 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$6,105,504.31 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$324,450.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$432,748.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 116 | \$14,917,089.06 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$127,159.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$393,480.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,202,951.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,299,918.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 86 | \$12,498,592.56 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 48 | \$5,707,745.48 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$401,223.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 57 | \$5,320,365.67 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,068,915.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$394,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,001,055.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,826,755.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,457,673.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$39,303,338.26 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,055 | \$127,494,228.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2F3 | CHASE HOME FINANCE, LLC | 14 | \$1,015,874.89 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$300,438.03 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$590,530.90 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$621,276.27 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$871,195.35 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | SWBC MORTGAGE | 1 | \$195,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,720,250.98 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$5,469,566.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y2G1 | BANK OF AMERICA, N.A. | 331 | \$39,507,671.49 | 14.37% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 48 | \$6,748,254.52 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 24 | \$3,617,147.41 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$1,229,933.54 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$1,703,713.89 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$672,304.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$445,275.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,613,947.27 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 153 | \$23,988,335.42 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 4 | \$898,779.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$170,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 63 | \$12,530,299.13 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 934 | \$181,856,465.32 | 66.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,600 | \$274,982,727.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y2H9 | BANK OF AMERICA, N.A. | 14 | \$3,597,305.16 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,090,059.07 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$230,693.90 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$194,451.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 3 | \$692,364.32 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$581,311.88 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 60 | \$13,766,043.23 | 24.14% | 0 | \$0.00 | NA | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$416,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$609,156.03 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,692,192.58 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$270,491.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$1,288,755.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$343,490.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$2,328,938.78 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,932,024.34 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 11 | \$1,591,063.01 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$418,893.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$963,060.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$743,188.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,265,287.31 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$57,015,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2J5 | 1ST SOURCE BANK | 2 | \$492,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 240 | \$50,310,414.73 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,086,919.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 567 | \$100,287,238.29 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 216 | \$41,401,658.98 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$1,348,651.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$92,770.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$2,713,793.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,140.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 162 | \$29,329,079.78 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$520,256.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,995,890.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 10 | \$1,516,955.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$89,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$553,917.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$246,089.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 172 | \$30,613,473.49 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 54 | \$9,433,813.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 11 | \$2,391,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 32 | \$5,331,941.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 50 | \$6,730,467.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$540,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$129,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$2,011,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$207,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 160 | \$27,272,567.69 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$786,199.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$5,132,644.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$593,532.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$147,495.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,282 | \$237,033,799.20 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,409 | \$274,817,324.30 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,511 | \$838,841,063.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y2K2 | BANK OF AMERICA, N.A. | 4 | \$707,197.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 301 | \$42,903,244.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 37 | \$6,466,938.67 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$43,881.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$992,357.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,214,645.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$677,666.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,633,721.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,705.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,215,169.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 28 | \$4,046,119.24 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$358,009.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$1,991,772.72 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$255,371.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,773,791.55 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$5,152,230.14 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$12,244,133.61 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,902,311.08 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$93,476,266.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Y2L0 | BANK OF AMERICA, N.A. | 52 | \$28,875,396.43 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,404,238.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$455,875.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,751,857.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,551,568.17 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$430,919.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$444,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$6,986,715.75 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,893,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,279,420.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,668,058.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$8,421,450.14 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$639,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$4,840,012.18 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$6,803,850.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,818,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$92,298,880.75 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$175,562,943.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2M8 | BANK OF AMERICA, N.A. | 126 | \$30,297,046.66 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,281,019.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 465 | \$106,539,232.54 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,374,799.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 68 | \$16,084,822.21 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$275,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 10 | \$2,115,628.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 108 | \$26,050,660.01 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,326,061.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 67 | \$17,361,598.27 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 45 | \$10,304,325.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$361,677.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$959,928.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,966,017.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 941 | \$220,658,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y2N6 | BANK OF AMERICA, N.A. | 7 | \$1,164,896.81 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$106,091.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 35 | \$7,877,199.93 | 66.13% | 1 | \$225,833.27 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$655,207.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$1,015,566.38 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$415,396.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$676,861.78 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,911,220.13 | 100% | 1 | \$225,833.27 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y2P1 | BANK OF AMERICA, N.A. | 1 | \$454,951.61 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,405,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$921,953.22 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$648,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,929,170.91 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS | 1 | \$539,394.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 4 | \$2,182,128.96 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,569,773.26 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,653,565.32 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$15,303,938.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2Q9 | BANK OF AMERICA, N.A. | 18 | \$9,576,218.88 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$588,934.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$675,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$2,333,621.95 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$8,262,878.68 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$1,098,002.57 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$537,139.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,639,606.75 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$26,711,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2R7 | BANK OF AMERICA, N.A. | 33 | \$19,124,334.38 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,514,125.18 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$3,987,790.02 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,401,067.84 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$27,027,317.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2S5 | CHASE HOME FINANCE, LLC | 63 | \$13,768,530.93 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$2,146,395.78 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 68 | \$15,808,764.29 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,174,601.14 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$2,311,452.76 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$7,122,150.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$340,925.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$886,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$43,652,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2T3 | | BANK OF AMERICA, N.A. | 21 | \$5,059,496.94 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$224,644.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$421,870.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 41 | \$9,479,556.31 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$368,096.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,744,507.44 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,367,413.05 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,665,584.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2U0 | | BANK OF AMERICA, N.A. | 21 | \$5,376,694.16 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$440,955.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$148,580.74 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$172,267.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,774,074.84 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,912,573.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2V8 | | BANK OF AMERICA, N.A. | 2 | \$185,293.87 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$521,659.19 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$172,162.05 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$780,593.21 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$663,189.06 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$230,992.05 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 2 | \$314,806.76 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,126,584.13 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,995,280.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2W6 | | | 2 | \$441,012.16 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$958,630.92 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,399,643.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3C9 | | BANK OF AMERICA, N.A. | 7 | \$3,730,783.86 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,820,778.81 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,551,562.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3D7 | | BANK OF AMERICA, N.A. | 21 | \$12,825,204.01 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$1,100,931.28 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,390,836.36 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 10 | \$5,982,508.08 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$12,863,084.04 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$38,162,563.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3F2 | | BANK OF AMERICA, N.A. | 4 | \$1,224,669.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,224,669.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3G0 | | CHASE HOME FINANCE, LLC | 2 | \$89,272.27 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 6 | \$351,207.53 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$223,200.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$451,308.06 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,114,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3K1 | | CITIMORTGAGE, INC. | 3 | \$784,232.00 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$594,208.81 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,378,440.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZ75 | | 1ST SOURCE BANK | 3 | \$273,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,304.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 3 | \$984,381.78 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$872,511.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$591,175.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$466,746.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$570,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$380,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$388,047.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 6 | \$1,045,398.77 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 26 | \$5,792,959.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$562,664.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$531,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,704,012.25 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$440,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$564,009.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$645,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$1,601,632.32 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$4,695,294.35 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,445,369.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 41 | \$5,636,601.08 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 18 | \$2,538,163.08 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,587.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | Unavailable | 99 | \$14,649,714.61 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$47,109,871.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZ83 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$992,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$966,028.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$282,447.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$937,400.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,092,600.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$221,483.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$55,741.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$238,450.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$161,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$173,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$98,366.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,951,226.69 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,486,593.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZV2 | 1ST SOURCE BANK | 4 | \$970,977.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$761,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A. | 4 | \$647,715.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$305,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,000,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$525,050.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$497,035.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$4,443,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 19 | \$3,818,523.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,949,253.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,727,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$6,723,838.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 12 | \$1,109,873.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$215,033.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 6 | \$1,417,401.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 197 | \$48,641,353.46 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$423,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,494,887.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$1,499,943.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$872,283.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$865,401.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 29 | \$4,956,677.29 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 4 | \$783,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 16 | \$2,554,602.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$716,172.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 79 | \$18,076,810.74 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 16 | \$5,346,786.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 27 | \$5,601,269.16 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,056,725.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$6,881,732.16 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$523,422.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$62,174,927.02 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$191,301,445.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YZW0 | BANK OF AMERICA, N.A. | 90 | \$20,835,351.65 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$3,952,559.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 74 | \$14,406,737.58 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$795,150.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$5,111,734.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$228,743.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$649,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,343,778.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,001.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 102 | \$19,558,079.26 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 40 | \$7,482,727.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$391,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 26 | \$4,507,340.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 28 | \$4,396,240.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$899,993.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 36 | \$6,742,677.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$584,196.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$330,863.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 627 | \$126,323,065.01 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$74,064,070.35 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,421 | \$293,050,636.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC86 | SALEM FIVE MORTGAGE COMPANY, LLC | 83 | \$17,998,868.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,998,868.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC94 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$4,003,522.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,003,522.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWG0 | REGIONS BANK | 35 | \$2,183,260.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,183,260.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWH8 | REGIONS BANK | 75 | \$7,307,047.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,307,047.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWK1 | REGIONS BANK | 21 | \$2,031,502.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,031,502.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWL9 | REGIONS BANK | 63 | \$3,530,260.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,530,260.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWM7 | REGIONS BANK | 59 | \$13,692,907.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,692,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWN5 | REGIONS BANK | 66 | \$8,433,751.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,433,751.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWP0 | REGIONS BANK | 10 | \$2,099,875.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,099,875.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWQ8 | REGIONS BANK | 25 | \$2,838,015.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,838,015.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWR6 | REGIONS BANK | 9 | \$1,613,220.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,613,220.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418UJJ4 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,177,441.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,177,441.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V7L0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,090,165.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$5,090,165.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V7M8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,007,591.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$5,007,591.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VK27 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,080,960.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,080,960.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VK35 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,482,917.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,482,917.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VK43 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,453,069.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,453,069.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VK50 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,899,245.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,899,245.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VK68 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,551,479.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,551,479.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WAA8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,031,641.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,031,641.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BKY0 | POPULAR MORTGAGE, INC. | 14 | \$1,205,690.37 | 80.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$283,391.70 | 19.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,489,082.07 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419BL29 | POPULAR MORTGAGE, INC. | 15 | \$1,235,861.78 | 94.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$74,701.42 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,310,563.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BL45 | POPULAR MORTGAGE, INC. | 12 | \$1,960,800.00 | 88.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$243,586.04 | 11.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,204,386.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BL52 | POPULAR MORTGAGE, INC. | 17 | \$2,905,400.00 | 83.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$564,337.71 | 16.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,469,737.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BL60 | POPULAR MORTGAGE, INC. | 29 | \$4,144,813.37 | 83.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$793,828.91 | 16.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,938,642.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BL78 | POPULAR MORTGAGE, INC. | 4 | \$557,753.35 | 43.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$728,670.17 | 56.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,286,423.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BLF0 | POPULAR MORTGAGE, INC. | 13 | \$1,658,953.21 | 96.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$52,334.76 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,711,287.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BLZ6 | POPULAR MORTGAGE, INC. | 21 | \$2,593,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,593,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CU27 | KBA MORTGAGE, LLC | 7 | \$1,694,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,694,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CUZ4 | KBA MORTGAGE, LLC | 10 | \$1,100,088.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,100,088.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E6A2 | REGIONS BANK | 81 | \$8,046,937.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$8,046,937.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E6Q7 | REGIONS BANK | 106 | \$13,709,859.79 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 106 | \$13,709,859.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6R5 | | REGIONS BANK | 119 | \$29,213,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$29,213,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6S3 | | REGIONS BANK | 71 | \$6,819,325.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,819,325.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6T1 | | REGIONS BANK | 93 | \$24,012,032.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,012,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6U8 | | REGIONS BANK | 129 | \$7,385,943.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,385,943.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPE3 | | Unavailable | 5 | \$1,262,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,262,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPF0 | | Unavailable | 6 | \$1,762,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,762,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,468,663.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 456 | \$141,049,782.20 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$144,518,445.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FA97 | | Unavailable | 9 | \$2,624,332.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,624,332.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FB21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$770,827.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,004,693.24 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,775,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FB47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,078,491.33 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,362,165.63 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,440,656.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FB54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,293,330.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$73,851,139.34 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$75,144,469.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31419FB62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$740,244.18 | 13.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,760,323.97 | 86.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,500,568.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FB70 | Unavailable | 36 | \$9,595,998.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$9,595,998.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FB88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$630,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$10,151,995.72 | 94.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,781,995.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FB96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$7,673,532.88 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 250 | \$73,254,748.23 | 90.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$80,928,281.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,186,011.54 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,903,420.34 | 88.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,089,431.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$672,882.29 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,867,237.79 | 87.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,540,120.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,373.34 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,591,422.20 | 93.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,826,795.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,501.77 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$3,841,570.53 | 92.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$4,144,072.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBE5 | | 4 | \$380,509.68 | 4.14% | 0 | \$0.00 | NA | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 89 | \$8,820,455.44 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,200,965.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$833,200.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,941,810.73 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,775,010.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$816,595.32 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,913,264.10 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,729,859.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$965,951.31 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$17,843,981.05 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,809,932.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBJ4 | Unavailable | 26 | \$7,362,248.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,362,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$867,535.13 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,531,041.60 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,398,576.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,315.72 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,348,620.39 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,540,936.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$239,202.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,529,858.22 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,769,060.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBN5 | FLAGSTAR CAPITAL MARKETS | 4 | \$548,770.66 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,330,508.61 | 80.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,879,279.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$321,110.00 | 28.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$813,084.73 | 71.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,134,194.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,671,229.07 | 48.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,775,476.16 | 51.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,446,705.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$907,125.00 | 64.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$504,940.00 | 35.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,412,065.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,576,681.96 | 57.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,786,463.94 | 42.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$11,363,145.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,618,397.26 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,603,700.25 | 57.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,222,097.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,148,656.32 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,431,272.62 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,579,928.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$885,325.18 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$8,454,496.31 | 90.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$9,339,821.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FBW5 | | | 17 | \$1,673,339.09 | 14.05% | 0 | \$0.00 | NA | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 104 | \$10,235,250.24 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,908,589.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$833,275.40 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,420,718.17 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,253,993.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,699,858.83 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,471,600.27 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,171,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FBZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$458,149.39 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,861,188.62 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,319,338.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCA2 | Unavailable | 30 | \$17,146,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$17,146,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCB0 | Unavailable | 17 | \$9,881,643.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$9,881,643.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$322,745.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,044,239.81 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,366,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,907.71 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,653,329.09 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,724,236.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCE4 | Unavailable | 11 | \$1,424,815.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,424,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCF1 | FLAGSTAR CAPITAL MARKETS | 3 | \$201,520.70 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$2,240,429.23 | 91.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,441,949.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$658,647.07 | 9.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$6,315,422.76 | 90.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$6,974,069.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$509,584.94 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$8,385,056.02 | 94.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,894,640.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$263,820.69 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$2,422,439.66 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,686,260.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$531,890.87 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,294,177.65 | 81.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,826,068.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$547,325.00 | 17.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,521,779.03 | 82.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,069,104.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$363,502.34 | 21.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,325,764.23 | 78.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,689,266.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$16,102,040.84 | 98.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$16,295,040.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FCP9 | | | 8 | \$1,937,517.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 201 | \$53,997,570.69 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$55,935,087.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,976,784.37 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,354,857.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,331,641.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,715,974.20 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,481,077.04 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,197,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCS3 | Unavailable | 34 | \$9,092,043.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,092,043.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCT1 | Unavailable | 7 | \$2,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GHD9 | Unavailable | 22 | \$6,698,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,698,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GHE7 | Unavailable | 23 | \$6,550,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,550,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GHF4 | Unavailable | 15 | \$5,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GHG2 | Unavailable | 5 | \$1,265,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GMF8 | CITIMORTGAGE, INC. | 7 | \$1,209,323.09 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$567,868.13 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,777,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GMG6 | CITIMORTGAGE, INC. | 54 | \$8,786,226.50 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,104,005.33 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,890,231.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419GMH4 | CITIMORTGAGE, INC. | 22 | \$3,524,701.62 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,154,164.06 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,678,865.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMR2 | CITIMORTGAGE, INC. | | 9 | \$1,871,793.52 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$259,106.54 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,130,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMS0 | CITIMORTGAGE, INC. | | 8 | \$3,269,393.23 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,448,507.87 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,717,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMT6 | QUICKEN LOANS INC. | | 89 | \$19,858,555.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,858,555.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMU3 | QUICKEN LOANS INC. | | 79 | \$19,510,550.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$389,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,899,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMV1 | QUICKEN LOANS INC. | | 80 | \$19,979,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,979,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMW9 | QUICKEN LOANS INC. | | 86 | \$18,956,100.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$601,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,557,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMX7 | QUICKEN LOANS INC. | | 87 | \$19,819,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,819,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNB4 | Unavailable | | 93 | \$19,602,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,602,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNC2 | Unavailable | | 91 | \$19,958,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,958,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HND0 | Unavailable | | 90 | \$20,017,060.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,017,060.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGF4 | NAVY FEDERAL CREDIT UNION | | 7 | \$3,736,400.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,736,400.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGH0 | | | 5 | \$2,561,333.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 5 | \$2,561,333.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MB91 | | DORAL BANK | 14 | \$1,966,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,966,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCA7 | | DORAL BANK | 5 | \$702,000.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$431,050.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,133,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCW9 | | DORAL BANK | 21 | \$2,072,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,072,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCX7 | | DORAL BANK | 13 | \$1,910,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,910,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQ22 | | Unavailable | 7 | \$782,893.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$782,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQ30 | | GMAC MORTGAGE, LLC | 2 | \$464,217.04 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$559,279.77 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,380,105.52 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,403,602.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQ48 | | GMAC MORTGAGE, LLC | 1 | \$190,988.50 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$808,189.53 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$999,178.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQ55 | | GMAC MORTGAGE, LLC | 3 | \$672,055.32 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,000.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$920,055.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQ63 | | GMAC MORTGAGE, LLC | 4 | \$512,290.39 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 1 | \$117,130.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 16 | \$2,403,143.25 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,225,634.86 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,258,199.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31421AQ71 | WELLS FARGO BANK, N.A. | 2 | \$317,665.29 | 19.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,280,073.26 | 80.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,597,738.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AQ89 | GMAC MORTGAGE, LLC | 2 | \$332,806.29 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$701,246.04 | 16.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,311,660.43 | 76.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,345,712.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AQ97 | GMAC MORTGAGE, LLC | 1 | \$147,818.02 | 16.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$771,977.01 | 83.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$919,795.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARA3 | USAA DIRECT DELIVERY | 1 | \$222,400.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,378,412.47 | 9.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$12,276,519.71 | 88.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$13,877,332.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARB1 | WELLS FARGO BANK, N.A. | 1 | \$127,200.00 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,177,182.36 | 90.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,304,382.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARC9 | WELLS FARGO BANK, N.A. | 2 | \$265,814.61 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,619,467.76 | 85.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,885,282.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARF2 | CHASE HOME FINANCE, LLC | 1 | \$130,350.31 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$489,708.69 | 78.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$620,059.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W2E8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,957,738.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,957,738.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W2F5 | PW FUNDING INC. | 1 | \$3,115,580.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,115,580.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377W2G3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$394,714.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$394,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2H1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$539,926.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$539,926.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2J7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$472,435.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$472,435.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2K4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$511,002.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$511,002.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2L2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$819,970.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$819,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2M0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$819,970.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$819,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2N8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$869,947.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$869,947.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2P3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$922,128.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$922,128.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2Q1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,217,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,217,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2R9 | | MMA MORTGAGE INVESTMENT | 1 | \$2,160,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,160,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2S7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,274,689.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,274,689.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2U2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,031,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,031,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2V0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2W8 | | CAPMARK FINANCE INC. | 1 | \$1,943,661.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,943,661.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2Y4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,278,621.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,278,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2Z1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,991,387.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,991,387.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3A5 | | PNC ARCS LLC | 1 | \$3,391,124.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,391,124.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3B3 | | PNC ARCS LLC | 1 | \$3,556,139.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,556,139.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3C1 | | PNC ARCS LLC | 1 | \$3,472,878.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,472,878.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3D9 | | PNC ARCS LLC | 1 | \$3,144,046.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,144,046.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3E7 | | PNC ARCS LLC | 1 | \$3,857,183.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,857,183.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377W3F4 | | PNC ARCS LLC | 1 | \$4,745,743.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,745,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3H0 | | PNC ARCS LLC | 1 | \$3,774,081.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,774,081.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3K3 | | PNC ARCS LLC | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3Q0 | | PNC ARCS LLC | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3S6 | | PNC ARCS LLC | 1 | \$2,915,920.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,915,920.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3U1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,373,417.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,373,417.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3V9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,579,903.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,579,903.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3X5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,271,985.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,271,985.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4A4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,352,413.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,352,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4B2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,339,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,339,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4C0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4E6 | | HOMESTREET CAPITAL | 1 | \$1,101,540.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$1,101,540.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4F3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,083,055.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,083,055.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4G1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$897,582.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$897,582.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4H9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,279,161.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,279,161.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4J5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,932,394.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,932,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4K2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,236,793.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,236,793.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4L0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$947,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$947,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4M8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$949,169.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$949,169.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4N6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,308,381.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,308,381.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W4P1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,007,553.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,007,553.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31377W4Q9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,941,353.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,941,353.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4R7 | BULLS CAPITAL PARTNERS, LLC | 1 | \$757,923.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$757,923.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4T3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,574,969.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,574,969.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4U0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,509,133.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,509,133.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4V8 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,918,067.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,918,067.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4W6 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,206,588.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,206,588.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4X4 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,131,694.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,131,694.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W4Y2 | M & T REALTY CAPITAL CORPORATION | 1 | \$982,248.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$982,248.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W5A3 | M & T REALTY CAPITAL CORPORATION | 1 | \$566,992.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$566,992.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W5B1 | M & T REALTY CAPITAL | 1 | \$909,866.82 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$909,866.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5E5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,112,833.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,112,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,440,008.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,440,008.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5H8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,969,423.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,969,423.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5J4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,290,194.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,290,194.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5L9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,049,524.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,049,524.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5M7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,899,963.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,899,963.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5Y1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,163,506.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,163,506.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5Z8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,302,281.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,302,281.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6A2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,433,735.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,433,735.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31377W6B0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,648,359.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,648,359.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6C8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,202,488.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,202,488.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6J3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6K0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,784,111.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,784,111.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6L8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,163,876.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,163,876.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6M6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,283,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,283,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6P9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6R5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6S3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,132,489.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,132,489.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377W6T1 | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6U8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,472,640.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,472,640.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6V6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6W4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6X2 | | WASHINGTON MUTUAL BANK | 1 | \$2,897,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,897,990.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6Y0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,743,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,743,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7B9 | | WASHINGTON MUTUAL BANK | 1 | \$2,898,951.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,898,951.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7C7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,870,891.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,870,891.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7D5 | | PNC ARCS LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7E3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,764,828.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,764,828.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7F0 | | | 1 | \$4,931,277.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$4,931,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7H6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,116,180.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,116,180.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7J2 | | PNC ARCS LLC | 1 | \$2,789,752.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,789,752.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7K9 | | PNC ARCS LLC | 1 | \$2,883,322.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,883,322.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W7M5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,363,586.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,363,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WTF6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,752,928.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,752,928.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WW96 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$981,964.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$981,964.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WY29 | | WELLS FARGO BANK N.A. | 1 | \$5,800,797.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,797.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WY37 | | WELLS FARGO BANK N.A. | 1 | \$1,636,971.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,636,971.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WY45 | | WELLS FARGO BANK N.A. | 1 | \$7,391,153.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,391,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WY52 | | WELLS FARGO BANK N.A. | 1 | \$3,399,949.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,399,949.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WY78 | | WELLS FARGO BANK N.A. | 1 | \$4,602,544.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,602,544.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WY86 | | WELLS FARGO BANK N.A. | 1 | \$960,580.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$960,580.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYS2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$523,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$523,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYT0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$903,943.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$903,943.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYU7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$863,573.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$863,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYV5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$941,960.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$941,960.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WYW3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,245,633.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,245,633.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZ28 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,603,734.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,603,734.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZ44 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,241,177.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,241,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZ69 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31377WZ85 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZ93 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZA0 | WELLS FARGO BANK N.A. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZB8 | WELLS FARGO BANK N.A. | 1 | \$6,644,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,644,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZC6 | WELLS FARGO BANK N.A. | 1 | \$6,133,886.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,133,886.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZD4 | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZE2 | WELLS FARGO BANK N.A. | 1 | \$3,352,077.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,352,077.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZF9 | WELLS FARGO BANK N.A. | 1 | \$4,494,129.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,494,129.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZG7 | WELLS FARGO BANK N.A. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZH5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$9,579,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$9,579,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377WZJ1 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$7,010,946.49 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,010,946.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZK8 | | WELLS FARGO BANK N.A. | 1 | \$2,416,724.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,416,724.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZM4 | | WELLS FARGO BANK N.A. | 1 | \$3,856,509.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,856,509.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZN2 | | WELLS FARGO BANK N.A. | 1 | \$2,889,127.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,889,127.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZQ5 | | WELLS FARGO BANK N.A. | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZR3 | | WELLS FARGO BANK N.A. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZS1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,911,758.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,911,758.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZT9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,720,181.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,720,181.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZU6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,662,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,662,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZV4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,592,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,592,946.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZX0 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,614,178.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,614,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WZY8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$9,352,647.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,352,647.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WZZ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,447,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,447,113.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,583,961.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,583,961.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAE7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,685,300.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,685,300.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,107,729.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,107,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAH0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,296,590.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,296,590.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,360,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,360,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAL1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,927,299.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,927,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAM9 | | WACHOVIA MULTIFAMILY | 1 | \$4,686,354.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$4,686,354.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,073,534.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,073,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAP2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,505,486.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,505,486.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,116,229.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,116,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAS6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,211,369.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,211,369.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAT4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,472,979.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,472,979.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,211.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,211.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAX5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,534,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,534,057.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,226,433.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,226,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,210,036.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,210,036.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|---------------|
| 31381P5R5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381PR59 | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381PVE5 | WELLS FARGO BANK N.A. | 1 | \$30,716,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$30,716,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q2M7 | WELLS FARGO BANK N.A. | 1 | \$5,994,530.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,994,530.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q3N4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$27,465,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$27,465,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q4G8 | WALKER & DUNLOP, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q4H6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q4J2 | WALKER & DUNLOP, LLC | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q4S2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,198,190.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,198,190.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q4T0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,952,771.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$16,952,771.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q4V5 | | 1 | \$4,336,249.64 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 1 | \$4,336,249.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4W3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,973,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,973,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$6,524,501.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,524,501.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4Y9 | | ALLIANT CAPITAL LLC | 1 | \$2,945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4Z6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,496,732.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,496,732.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,634,168.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,634,168.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5B8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5C6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5F9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,666,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,666,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5N2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,994,065.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,994,065.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5P7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$11,526,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$11,526,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5Q5 | | WELLS FARGO BANK N.A. | 1 | \$3,856,577.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,856,577.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5R3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,998,162.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,998,162.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5W2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,986,738.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,986,738.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5X0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,386,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,386,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6B7 | | Unavailable | 1 | \$112,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6D3 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$633,739.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$633,739.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6K7 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q6Z4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381Q7A8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q7J9 | ALLIANT CAPITAL LLC | 1 | \$749,363.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$749,363.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381Q7K6 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,069,973.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,069,973.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QBU9 | WALKER & DUNLOP, LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QGX8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,830,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$13,830,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QM45 | WELLS FARGO BANK N.A. | 1 | \$13,687,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$13,687,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QR24 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,180,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$16,180,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QSB3 | WALKER & DUNLOP, LLC | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QU87 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QUH7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,998,116.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,998,116.44 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31381QUJ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QV60 | | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QVW3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,690,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,690,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$634,431.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$634,431.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$43,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QZQ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,335,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QZR0 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZS8 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,845,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$13,845,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZT6 | M & T REALTY CAPITAL CORPORATION | 1 | \$21,255,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$21,255,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RAB0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RAD6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,783.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,497,783.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RAN4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$858,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$858,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RAP9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RAS3 | WELLS FARGO BANK N.A. | 1 | \$3,741,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,741,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RAT1 | PILLAR MULTIFAMILY, LLC | 1 | \$3,625,266.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,625,266.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RB29 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,485,334.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,485,334.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB52 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB60 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB78 | | ALLIANT CAPITAL LLC | 1 | \$1,471,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,471,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBC7 | | CWCAPITAL | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBD5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,383,090.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,383,090.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBH6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$993,244.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$993,244.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBK9 | | CWCAPITAL | 1 | \$5,097,579.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,097,579.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBL7 | | CWCAPITAL | 1 | \$3,320,931.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,320,931.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBM5 | | CWCAPITAL | 1 | \$2,465,916.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,465,916.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBN3 | | CWCAPITAL | 1 | \$3,468,991.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,468,991.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBQ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,608,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,608,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBU7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBW3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,234,435.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,234,435.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBX1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RBZ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC44 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC51 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RC93 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,779,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,779,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCD4 | | WELLS FARGO BANK N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCF9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCG7 | | WALKER & DUNLOP, LLC | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCH5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,891,471.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,891,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCL6 | | JP MORGAN CHASE BANK, NA | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCM4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCN2 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCT9 | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RD35 | | ALLIANT CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RD76 | | WALKER & DUNLOP, LLC | 1 | \$20,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDC5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDE1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDG6 | | ALLIANT CAPITAL LLC | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RDJ0 | | WALKER & DUNLOP, LLC | 1 | \$6,787,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,787,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDQ4 | | WALKER & DUNLOP, LLC | 1 | \$3,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDS0 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDZ4 | | ALLIANT CAPITAL LLC | 1 | \$705,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$705,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RE83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REA8 | | CWCAPITAL | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REB6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RED2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REF7 | | ALLIANT CAPITAL LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REH3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,703,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,703,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381REN0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RES9 | | ALLIANT CAPITAL LLC | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RET7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REV2 | | CWCAPITAL | 1 | \$8,317,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RF58 | | WALKER & DUNLOP, LLC | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFB5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,496,621.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,496,621.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFC3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFE9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFF6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFJ8 | | NATIONAL COOPERATIVE BANK, | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A. | | | | | | | | |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFK5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFN9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,958,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,958,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFU3 | | CWCAPITAL | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFV1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFZ2 | | CITIBANK, N.A. | 1 | \$7,325,201.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,325,201.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RG40 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGB4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGE8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGK4 | | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RGP3 | | FREMONT BANK | 1 | \$755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGX6 | | ALLIANT CAPITAL LLC | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGY4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHD9 | | WELLS FARGO BANK N.A. | 1 | \$21,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHN7 | | CWCAPITAL | 1 | \$2,654,608.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,654,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJ62 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJ70 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJ96 | | HSBC BANK USA, NA | 1 | \$7,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJA3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJC9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJM7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJN5 | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,195,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,195,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJW5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RK29 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RK78 | | WELLS FARGO BANK N.A. | 1 | \$5,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RK86 | | WELLS FARGO BANK N.A. | 1 | \$2,428,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,428,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,681,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,681,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKG8 | | HSBC BANK USA, NA | 1 | \$17,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKH6 | | HSBC BANK USA, NA | 1 | \$11,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKJ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKM5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKQ6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,424,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,424,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKS2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKX1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKY9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKZ6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLU6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM35 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM43 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RMD3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$56,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMS0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMU5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,555,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,555,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMV3 | | HSBC BANK USA, NA | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN91 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,404,655.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,404,655.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNP5 | | WELLS FARGO BANK N.A. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPD0 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,470,207.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,470,207.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQU1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XW4 | | Unavailable | 14 | \$1,309,801.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,309,801.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZR3 | | STERLING SAVINGS BANK | 12 | \$1,942,007.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,942,007.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZS1 | | STERLING SAVINGS BANK | 18 | \$1,647,585.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,647,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZT9 | | STERLING SAVINGS BANK | 52 | \$13,994,948.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,994,948.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZU6 | | STERLING SAVINGS BANK | 21 | \$1,457,244.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,457,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZV4 | | STERLING SAVINGS BANK | 12 | \$1,597,401.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,597,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZW2 | | STERLING SAVINGS BANK | 20 | \$4,999,518.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D38 | | Unavailable | 5 | \$1,005,098.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,098.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D46 | | Unavailable | 7 | \$1,130,886.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,130,886.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YR2 | | PROSPECT MORTGAGE, LLC | 8 | \$3,071,276.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,071,276.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YT8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,310,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,310,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YU5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,475,484.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,475,484.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YV3 | | PROSPECT MORTGAGE, LLC | 31 | \$9,923,368.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 31 | \$9,923,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YW1 | | PROSPECT MORTGAGE, LLC | 34 | \$9,906,276.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,906,276.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YX9 | | PROSPECT MORTGAGE, LLC | 9 | \$2,669,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,669,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3YY7 | | PROSPECT MORTGAGE, LLC | 25 | \$7,341,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,341,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4B87 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,640,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,640,734.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4B95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,320,043.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,320,043.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4CA1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$15,074,481.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,074,481.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4CB9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$7,377,804.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,377,804.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CS9 | | COMPASS BANK | 20 | \$3,846,029.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,846,029.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CT7 | | COMPASS BANK | 57 | \$8,523,068.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,523,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CU4 | | COMPASS BANK | 85 | \$23,184,947.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,184,947.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H21 | | Unavailable | 23 | \$4,551,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,551,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H39 | | Unavailable | 8 | \$1,025,980.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,025,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H47 | | Unavailable | 11 | \$1,254,932.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,254,932.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DN7 | | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,859,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,859,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NL0 | | STERLING SAVINGS BANK | 16 | \$1,635,010.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,635,010.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NM8 | | STERLING SAVINGS BANK | 7 | \$1,346,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,346,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NN6 | | STERLING SAVINGS BANK | 12 | \$1,589,891.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,589,891.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Z94 | | RBS CITIZENS, NA | 32 | \$8,034,398.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,034,398.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZX1 | | RBS CITIZENS, NA | 48 | \$10,399,132.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,399,132.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B23 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,048,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,048,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B31 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,132,180.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,132,180.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B49 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,424,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,424,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B56 | | PULTE MORTGAGE, L.L.C. | 10 | \$1,965,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,965,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B72 | | PULTE MORTGAGE, L.L.C. | 58 | \$10,108,727.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,108,727.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BX5 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,000,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BY3 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,030,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,030,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7BZ0 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,206,707.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,206,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z43 | | GMAC MORTGAGE, LLC | 14 | \$3,662,653.43 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$20,324,170.80 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,986,824.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95Y6 | | CITIMORTGAGE, INC. | 22 | \$1,392,274.44 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,118,292.08 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,510,566.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A95Z3 | | CITIMORTGAGE, INC. | 30 | \$7,384,059.71 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,360.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,540,420.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96A7 | | CITIMORTGAGE, INC. | 30 | \$2,876,299.41 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,107,069.58 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,983,368.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96B5 | | CITIMORTGAGE, INC. | 21 | \$5,960,784.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,960,784.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96C3 | | CITIMORTGAGE, INC. | 24 | \$6,171,626.72 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,485,643.83 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,657,270.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96D1 | | CITIMORTGAGE, INC. | 96 | \$22,451,115.47 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,885,411.09 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$38,336,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96E9 | | CITIMORTGAGE, INC. | 11 | \$1,289,527.67 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,624,898.33 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,914,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138A96F6 | CITIMORTGAGE, INC. | 54 | \$14,248,009.47 | 30.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$32,319,409.38 | 69.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$46,567,418.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96G4 | CITIMORTGAGE, INC. | 8 | \$1,087,414.42 | 27.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,882,670.97 | 72.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,970,085.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96H2 | CITIMORTGAGE, INC. | 26 | \$7,535,809.10 | 88.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$943,493.65 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$8,479,302.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96J8 | CITIMORTGAGE, INC. | 4 | \$621,849.87 | 26.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,767,236.31 | 73.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,389,086.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96K5 | CITIMORTGAGE, INC. | 5 | \$1,278,081.61 | 34.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,402,259.04 | 65.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,680,340.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96L3 | CITIMORTGAGE, INC. | 4 | \$1,556,676.93 | 55.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,255,135.26 | 44.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,811,812.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96M1 | CITIMORTGAGE, INC. | 3 | \$557,900.00 | 22.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,937,676.00 | 77.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,495,576.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96N9 | Unavailable | 13 | \$2,747,490.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,747,490.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96P4 | CITIMORTGAGE, INC. | 6 | \$1,220,938.73 | 83.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$232,762.44 | 16.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,453,701.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96Q2 | CITIMORTGAGE, INC. | 118 | \$35,110,407.22 | 23.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 388 | \$116,765,267.52 | 76.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 506 | \$151,875,674.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96R0 | CITIMORTGAGE, INC. | 9 | \$2,628,243.00 | 11.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$20,381,638.21 | 88.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$23,009,881.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A96T6 | CITIMORTGAGE, INC. | 6 | \$4,082,260.46 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$40,005,921.50 | 90.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$44,088,181.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96U3 | CITIMORTGAGE, INC. | | 11 | \$6,079,342.36 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$40,715,363.95 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$46,794,706.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96V1 | Unavailable | | 28 | \$7,231,181.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,231,181.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96W9 | CITIMORTGAGE, INC. | | 8 | \$2,707,223.07 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$9,539,913.23 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,247,136.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96X7 | CITIMORTGAGE, INC. | | 4 | \$1,619,124.44 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,085,532.34 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,704,656.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96Y5 | CITIMORTGAGE, INC. | | 23 | \$1,469,851.76 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$4,911,450.91 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,381,302.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96Z2 | CITIMORTGAGE, INC. | | 37 | \$3,677,582.08 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$11,634,837.50 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,312,419.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97A6 | CITIMORTGAGE, INC. | | 22 | \$2,581,645.23 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$8,452,680.53 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,034,325.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97B4 | CITIMORTGAGE, INC. | | 32 | \$4,359,330.87 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$16,711,209.77 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,070,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97C2 | CITIMORTGAGE, INC. | | 27 | \$4,369,564.40 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$14,936,808.90 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,306,373.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97D0 | CITIMORTGAGE, INC. | | 22 | \$6,391,086.02 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,657,800.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,048,886.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97E8 | CITIMORTGAGE, INC. | | 21 | \$5,571,067.52 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$250,600.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,821,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A97F5 | | CITIMORTGAGE, INC. | 4 | \$1,275,160.16 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$380,111.11 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,655,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97G3 | | CITIMORTGAGE, INC. | 2 | \$894,972.09 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,277,417.99 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,172,390.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97H1 | | CITIMORTGAGE, INC. | 5 | \$1,633,387.05 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,346,437.32 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,979,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C77 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$1,146,839.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,839.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9D76 | | RBS CITIZENS, NA | 44 | \$3,913,079.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,913,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9D84 | | RBS CITIZENS, NA | 20 | \$2,573,911.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,573,911.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9D92 | | RBS CITIZENS, NA | 11 | \$3,074,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,074,211.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EA8 | | RBS CITIZENS, NA | 48 | \$2,763,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,763,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EB6 | | RBS CITIZENS, NA | 26 | \$2,521,983.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,521,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EC4 | | RBS CITIZENS, NA | 24 | \$3,116,800.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,116,800.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ED2 | | RBS CITIZENS, NA | 33 | \$6,930,541.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,930,541.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9F90 | | USAA DIRECT DELIVERY | 10 | \$1,299,050.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,299,050.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9G24 | | USAA DIRECT DELIVERY | 23 | \$1,488,143.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,488,143.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9G32 | | USAA DIRECT DELIVERY | 11 | \$1,886,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,886,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GA6 | | USAA DIRECT DELIVERY | 19 | \$1,522,431.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,522,431.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GB4 | | USAA DIRECT DELIVERY | 23 | \$3,050,071.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,050,071.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GC2 | | USAA DIRECT DELIVERY | 8 | \$1,284,312.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,284,312.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GD0 | | USAA DIRECT DELIVERY | 25 | \$6,409,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,409,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GF5 | | USAA DIRECT DELIVERY | 18 | \$1,145,299.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,145,299.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GG3 | | USAA DIRECT DELIVERY | 12 | \$1,211,855.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,211,855.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GH1 | | USAA DIRECT DELIVERY | 9 | \$1,227,659.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,227,659.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GJ7 | | USAA DIRECT DELIVERY | 9 | \$1,918,318.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,918,318.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GK4 | | USAA DIRECT DELIVERY | 14 | \$3,665,897.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,665,897.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GL2 | | USAA DIRECT DELIVERY | 13 | \$1,258,696.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,258,696.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GQ1 | | USAA DIRECT DELIVERY | 20 | \$1,657,866.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,657,866.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9GR9 | USAA DIRECT DELIVERY | 15 | \$1,996,900.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,996,900.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GS7 | USAA DIRECT DELIVERY | 29 | \$7,150,645.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,150,645.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GT5 | USAA DIRECT DELIVERY | 34 | \$3,320,003.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,320,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GU2 | USAA DIRECT DELIVERY | 16 | \$1,890,524.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,890,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GV0 | USAA DIRECT DELIVERY | 31 | \$4,241,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,241,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GW8 | USAA DIRECT DELIVERY | 24 | \$3,869,647.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,869,647.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GX6 | USAA DIRECT DELIVERY | 54 | \$3,777,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,777,392.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GY4 | USAA DIRECT DELIVERY | 62 | \$15,223,224.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,223,224.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9GZ1 | USAA DIRECT DELIVERY | 17 | \$1,804,637.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,804,637.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9H31 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$3,810,942.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,810,942.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9H49 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,574,597.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,574,597.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138A9H56 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,684,635.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,684,635.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PF5 | RBC BANK (USA) | 70 | \$14,747,084.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$14,747,084.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PG3 | RBC BANK (USA) | 12 | \$2,481,787.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,481,787.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PH1 | RBC BANK (USA) | 17 | \$3,421,727.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,421,727.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PJ7 | RBC BANK (USA) | 50 | \$7,876,406.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$7,876,406.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PK4 | RBC BANK (USA) | 28 | \$3,271,618.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,271,618.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9S54 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,152,758.53 | 93.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,292,758.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9S62 | Unavailable | 17 | \$1,539,947.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,539,947.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9VB7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,050,548.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,050,548.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9W59 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,615,071.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,615,071.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9WK6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,278,529.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,278,529.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9WL4 | GMAC MORTGAGE, LLC (USAA FEDERAL | 14 | \$1,916,029.69 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 14 | \$1,916,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,531,026.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,531,026.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,439,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,439,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9X82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$492,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$17,466,349.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$17,958,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XP4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,205,829.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,205,829.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XQ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,991,814.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,991,814.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XR0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,182,487.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,182,487.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XS8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$6,260,424.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,260,424.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9XT6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$3,515,639.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,515,639.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKV2 | | GMAC MORTGAGE, LLC | 9 | \$574,263.42 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,603,708.96 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$7,177,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAKW0 | | GMAC MORTGAGE, LLC | 13 | \$1,273,847.11 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$12,998,702.98 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,272,550.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAV24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$481,871.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,512,496.97 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,994,367.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAV32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,200.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,646,738.09 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,765,938.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAV40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$474,383.86 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,972,605.54 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,446,989.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAV57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$291,435.02 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$952,937.44 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,244,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,250.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$936,861.03 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,111.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$617,149.33 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,518,024.18 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,135,173.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,262,799.92 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,339,246.50 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,602,046.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$458,400.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,168,909.67 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,627,309.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$507,709.74 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,527,354.42 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,035,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$555,727.08 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$4,200,354.81 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,756,081.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$594,111.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$6,563,794.48 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,157,905.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$953,341.28 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$11,420,028.48 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,373,369.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$538,014.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$15,751,575.23 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,289,589.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$981,525.39 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$15,865,229.94 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,846,755.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVP3 | Unavailable | | 39 | \$10,961,695.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,961,695.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AAVQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,819,964.50 | 52.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,539,545.52 | 47.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,359,510.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,926,028.17 | 54.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,876,404.65 | 45.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,802,432.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,911,493.46 | 59.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,293,663.59 | 40.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,205,157.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,675,605.10 | 51.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,471,205.50 | 48.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,146,810.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$835,737.23 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$8,099,961.60 | 90.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$8,935,698.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$718,168.95 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$7,303,772.63 | 91.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$8,021,941.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,182,614.26 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$8,532,925.05 | 87.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$9,715,539.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$520,349.85 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$9,000,582.79 | 94.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$9,520,932.64 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AAVY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,321.72 | 11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$5,317,987.55 | 89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,975,309.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAVZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,688,430.89 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$27,423,269.89 | 94.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$29,111,700.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAW23 | Unavailable | 7 | \$1,358,071.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,358,071.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAW31 | Unavailable | 13 | \$1,265,780.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,265,780.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAWY3 | Unavailable | 21 | \$1,675,951.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,675,951.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAWZ0 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$148,936.02 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,372,207.35 | 94.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,521,143.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAZG9 | WELLS FARGO BANK, N.A. | 173 | \$46,524,372.18 | 92.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,642,817.27 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$50,167,189.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAZH7 | WELLS FARGO BANK, N.A. | 171 | \$56,023,731.51 | 79.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$14,195,543.12 | 20.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$70,219,274.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AAZK0 | WELLS FARGO BANK, N.A. | 92 | \$23,672,521.40 | 47.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$26,167,176.78 | 52.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$49,839,698.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ABJW0 | CAPITAL ONE, NATIONAL | 7 | \$1,986,818.77 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | ASSOCIATION | | | | | | | | |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 7 | \$1,986,818.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABR50 | Unavailable | | 12 | \$3,027,870.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$3,027,870.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABR68 | Unavailable | | 10 | \$1,502,766.02 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,502,766.02 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABR76 | Unavailable | | 12 | \$1,834,529.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,834,529.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABR84 | Unavailable | | 14 | \$2,707,241.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$2,707,241.55 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABR92 | Unavailable | | 18 | \$3,119,148.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$3,119,148.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABRX9 | Unavailable | | 8 | \$2,004,258.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$2,004,258.23 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABS42 | REGIONS BANK | | 117 | \$27,335,597.53 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 117 | \$27,335,597.53 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABS59 | REGIONS BANK | | 29 | \$1,497,066.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$1,497,066.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABS67 | REGIONS BANK | | 84 | \$8,191,084.26 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 84 | \$8,191,084.26 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABS75 | REGIONS BANK | | 29 | \$7,881,937.41 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$7,881,937.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABS83 | REGIONS BANK | | 89 | \$11,446,801.38 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 89 | \$11,446,801.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABS91 | REGIONS BANK | | 150 | \$9,243,726.14 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 150 | \$9,243,726.14 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABSA8 | Unavailable | | 10 | \$2,298,887.82 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$2,298,887.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ABSB6 | Unavailable | | 6 | \$1,433,958.61 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,433,958.61 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABSC4 | Unavailable | 6 | \$1,005,038.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,038.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTA7 | REGIONS BANK | 19 | \$1,671,701.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,671,701.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTB5 | REGIONS BANK | 14 | \$1,853,968.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,853,968.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTC3 | REGIONS BANK | 15 | \$1,786,349.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,786,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2W4 | REGIONS BANK | 275 | \$68,830,305.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$68,830,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2X2 | REGIONS BANK | 145 | \$8,706,400.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,706,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2Y0 | REGIONS BANK | 85 | \$8,372,454.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,372,454.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2Z7 | REGIONS BANK | 67 | \$4,369,645.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,369,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3A1 | REGIONS BANK | 48 | \$4,695,059.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,695,059.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3B9 | REGIONS BANK | 93 | \$12,115,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,115,503.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3C7 | REGIONS BANK | 39 | \$7,284,660.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,284,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3D5 | REGIONS BANK | 98 | \$22,580,510.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,580,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3E3 | REGIONS BANK | 70 | \$8,983,810.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,983,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAA3 | CITIMORTGAGE, INC. | 22 | \$1,486,052.19 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,857,724.27 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,343,776.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAB1 | CITIMORTGAGE, INC. | 29 | \$2,875,376.10 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,826,237.12 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 78 | \$7,701,613.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAC9 | CITIMORTGAGE, INC. | 9 | \$1,909,732.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,909,732.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAD7 | CITIMORTGAGE, INC. | 47 | \$10,691,579.02 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$12,511,062.37 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 100 | \$23,202,641.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAE5 | CITIMORTGAGE, INC. | 16 | \$1,863,040.50 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,530,045.97 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$5,393,086.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAF2 | CITIMORTGAGE, INC. | 30 | \$4,111,039.25 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$9,832,597.74 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$13,943,636.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAG0 | CITIMORTGAGE, INC. | 8 | \$2,546,302.27 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$315,629.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,861,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAH8 | CITIMORTGAGE, INC. | 9 | \$1,789,201.04 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$21,554,119.75 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$23,343,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAJ4 | CITIMORTGAGE, INC. | 6 | \$1,743,575.56 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$612,000.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,355,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAK1 | CITIMORTGAGE, INC. | 7 | \$1,503,609.87 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$4,703,063.25 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$6,206,673.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAL9 | CITIMORTGAGE, INC. | 29 | \$6,914,887.38 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 108 | \$25,008,065.19 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$31,922,952.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAM7 | CITIMORTGAGE, INC. | 4 | \$1,084,649.21 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$16,433,122.24 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$17,517,771.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADAP0 | CITIMORTGAGE, INC. | 6 | \$1,409,826.23 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,851,571.28 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,261,397.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADAQ8 | CITIMORTGAGE, INC. | 18 | \$4,649,742.42 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,751,761.30 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,401,503.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAR6 | CITIMORTGAGE, INC. | 6 | \$571,783.82 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,720,572.20 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,292,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAS4 | CITIMORTGAGE, INC. | 9 | \$1,264,191.94 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,246,087.63 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,510,279.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAT2 | CITIMORTGAGE, INC. | 10 | \$1,674,878.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,965,152.53 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,640,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAU9 | CITIMORTGAGE, INC. | 8 | \$1,876,256.03 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$712,650.55 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,588,906.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAV7 | CITIMORTGAGE, INC. | 11 | \$2,956,159.14 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$329,330.55 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,285,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAW5 | CITIMORTGAGE, INC. | 7 | \$2,168,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,168,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAX3 | CITIMORTGAGE, INC. | 7 | \$1,829,854.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,878,716.68 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,708,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADFY6 | Unavailable | 12 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKH7 | Unavailable | 27 | \$7,281,578.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,281,578.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKJ3 | Unavailable | 22 | \$4,868,454.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,868,454.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKK0 | Unavailable | 22 | \$4,609,759.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,609,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKL8 | Unavailable | 25 | \$4,281,161.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,281,161.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADKM6 | Unavailable | 6 | \$1,096,398.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,096,398.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKN4 | Unavailable | 5 | \$1,013,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,013,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP33 | THE HUNTINGTON NATIONAL BANK | 220 | \$37,546,446.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$37,546,446.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP41 | THE HUNTINGTON NATIONAL BANK | 58 | \$10,469,465.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,469,465.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPJ8 | THE HUNTINGTON NATIONAL BANK | 42 | \$9,987,976.33 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,169.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,245,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPK5 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,714,127.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,714,127.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPL3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,074,591.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,074,591.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPM1 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,640,743.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,640,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPN9 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,878,523.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,878,523.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPP4 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,409,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,409,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPQ2 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,678,308.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,678,308.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPR0 | THE HUNTINGTON NATIONAL BANK | 33 | \$1,819,663.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$1,819,663.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPS8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,169,450.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,473.40 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,343,923.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPT6 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,560,687.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,560,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPU3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,548,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,548,574.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPV1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,161,130.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,161,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADPW9 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,637,786.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,637,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADS55 | | GMAC MORTGAGE, LLC | 13 | \$784,218.57 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,058,497.04 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,842,715.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADSN6 | | GMAC MORTGAGE, LLC | 39 | \$3,809,084.35 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,977,824.27 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,786,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADSX4 | | GMAC MORTGAGE, LLC | 58 | \$7,506,467.99 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,846,037.08 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,352,505.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTP0 | | GMAC MORTGAGE, LLC | 1 | \$396,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,642,388.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,038,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTQ8 | | GMAC MORTGAGE, LLC | 1 | \$138,808.49 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,259,305.38 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,398,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADU37 | GMAC MORTGAGE, LLC | | 4 | \$1,037,057.54 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$23,995,423.68 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,032,481.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADU52 | GMAC MORTGAGE, LLC | | 14 | \$4,114,888.26 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 220 | \$64,961,960.77 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$69,076,849.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUQ6 | GMAC MORTGAGE, LLC | | 2 | \$407,296.47 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,557,527.46 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,964,823.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADUW3 | GMAC MORTGAGE, LLC | | 10 | \$2,543,758.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,543,758.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ24 | SWBC MORTGAGE | | 11 | \$1,143,894.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,143,894.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ32 | SWBC MORTGAGE | | 7 | \$1,857,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,857,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ40 | SWBC MORTGAGE | | 10 | \$1,440,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,440,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZK4 | SWBC MORTGAGE | | 30 | \$8,363,507.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,363,507.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZM0 | SWBC MORTGAGE | | 10 | \$2,152,851.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,152,851.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZN8 | SWBC MORTGAGE | | 16 | \$3,952,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,952,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZP3 | SWBC MORTGAGE | | 5 | \$1,580,130.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,580,130.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZQ1 | SWBC MORTGAGE | | 6 | \$1,602,462.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,602,462.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZR9 | SWBC MORTGAGE | | 6 | \$1,296,351.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,296,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZS7 | | SWBC MORTGAGE | 14 | \$2,202,604.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,202,604.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZT5 | | SWBC MORTGAGE | 16 | \$1,511,059.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,059.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZU2 | | SWBC MORTGAGE | 13 | \$1,519,555.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,519,555.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZV0 | | SWBC MORTGAGE | 18 | \$2,470,225.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,470,225.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZW8 | | SWBC MORTGAGE | 19 | \$4,538,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,538,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZX6 | | SWBC MORTGAGE | 8 | \$1,578,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,578,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZY4 | | SWBC MORTGAGE | 9 | \$1,513,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,513,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZZ1 | | SWBC MORTGAGE | 13 | \$1,089,008.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,089,008.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE2F9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,755,012.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,755,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4J9 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,519,359.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,519,359.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4N0 | | CIT BANK, NATIONAL ASSOCIATION | 16 | \$4,173,809.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,173,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4P5 | | CIT BANK, NATIONAL ASSOCIATION | 14 | \$3,707,191.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,707,191.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AE4Q3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,882,878.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,882,878.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AE4R1 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,027,644.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,027,644.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AE4S9 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,652,751.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,652,751.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE82 | SUNTRUST MORTGAGE INC. | 135 | \$34,927,643.30 | 62.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$21,254,433.94 | 37.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$56,182,077.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEE90 | SUNTRUST MORTGAGE INC. | 183 | \$43,255,715.62 | 77.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$12,721,631.08 | 22.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 237 | \$55,977,346.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEE9 | SUNTRUST MORTGAGE INC. | 2 | \$1,089,180.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$1,089,180.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEF6 | SUNTRUST MORTGAGE INC. | 216 | \$50,397,840.21 | 74.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$17,595,342.18 | 25.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 293 | \$67,993,182.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEG4 | SUNTRUST MORTGAGE INC. | 68 | \$6,718,261.80 | 65.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,615,489.34 | 34.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$10,333,751.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEH2 | SUNTRUST MORTGAGE INC. | 11 | \$3,411,921.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,411,921.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEJ8 | SUNTRUST MORTGAGE INC. | 18 | \$5,755,195.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$5,755,195.84 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AEEK5 | SUNTRUST MORTGAGE INC. | 11 | \$3,293,708.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,293,708.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEEL3 | SUNTRUST MORTGAGE INC. | 3 | \$717,964.52 | 70.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$302,325.00 | 29.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,020,289.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF32 | SUNTRUST MORTGAGE INC. | 18 | \$4,720,165.00 | 23.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$15,288,927.05 | 76.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$20,009,092.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF40 | SUNTRUST MORTGAGE INC. | 27 | \$6,335,430.60 | 25.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$18,651,448.77 | 74.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$24,986,879.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF57 | SUNTRUST MORTGAGE INC. | 11 | \$2,834,390.00 | 18.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$12,170,050.40 | 81.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$15,004,440.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF65 | SUNTRUST MORTGAGE INC. | 7 | \$1,700,127.61 | 16.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$8,306,868.97 | 83.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$10,006,996.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF73 | SUNTRUST MORTGAGE INC. | 6 | \$1,392,800.00 | 13.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$8,595,769.53 | 86.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$9,988,569.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF81 | SUNTRUST MORTGAGE INC. | 9 | \$2,484,751.87 | 24.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$7,507,940.28 | 75.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$9,992,692.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEF99 | SUNTRUST MORTGAGE INC. | 21 | \$5,368,696.00 | 53.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,710,634.00 | 46.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,079,330.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFA6 | SUNTRUST | 182 | \$44,551,470.84 | 58.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 138 | \$31,299,986.04 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$75,851,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFB4 | | SUNTRUST MORTGAGE INC. | 84 | \$5,512,168.74 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,721,118.30 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,233,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFC2 | | SUNTRUST MORTGAGE INC. | 65 | \$3,899,468.05 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,383,708.85 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,283,176.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFD0 | | SUNTRUST MORTGAGE INC. | 33 | \$3,211,359.38 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,666,577.30 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,877,936.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFE8 | | SUNTRUST MORTGAGE INC. | 15 | \$3,721,273.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,721,273.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFF5 | | SUNTRUST MORTGAGE INC. | 51 | \$11,099,495.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,099,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFG3 | | SUNTRUST MORTGAGE INC. | 4 | \$759,875.23 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$557,580.26 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,317,455.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFH1 | | SUNTRUST MORTGAGE INC. | 12 | \$917,937.52 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$710,826.13 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,628,763.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFJ7 | | SUNTRUST MORTGAGE INC. | 63 | \$17,019,584.59 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,988,056.28 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$24,007,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFK4 | | SUNTRUST MORTGAGE INC. | 65 | \$12,003,404.86 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,368,485.18 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,371,890.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AEFL2 | SUNTRUST MORTGAGE INC. | 200 | \$43,817,584.51 | 71.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$17,325,814.92 | 28.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$61,143,399.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFM0 | SUNTRUST MORTGAGE INC. | 26 | \$13,556,802.05 | 78.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$3,725,790.30 | 21.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$17,282,592.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFN8 | SUNTRUST MORTGAGE INC. | 73 | \$13,323,063.02 | 56.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$10,451,793.48 | 43.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$23,774,856.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFP3 | SUNTRUST MORTGAGE INC. | 16 | \$925,267.62 | 72.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$350,515.24 | 27.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,275,782.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFQ1 | SUNTRUST MORTGAGE INC. | 24 | \$3,915,564.92 | 71.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,540,040.29 | 28.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,455,605.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFR9 | SUNTRUST MORTGAGE INC. | 64 | \$3,900,725.85 | 66.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$1,968,543.66 | 33.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$5,869,269.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFS7 | SUNTRUST MORTGAGE INC. | 40 | \$3,858,479.89 | 67.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,847,978.58 | 32.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$5,706,458.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFT5 | SUNTRUST MORTGAGE INC. | 163 | \$36,355,516.48 | 65.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$18,878,336.59 | 34.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 245 | \$55,233,853.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFU2 | SUNTRUST MORTGAGE INC. | 19 | \$3,697,400.00 | 77.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,079,902.00 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,777,302.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AEFV0 | SUNTRUST MORTGAGE INC. | 27 | \$4,256,129.00 | 68.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,921,423.49 | 31.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,177,552.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEFW8 | SUNTRUST MORTGAGE INC. | 6 | \$643,900.00 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$356,375.00 | 35.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,000,275.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGA5 | SUNTRUST MORTGAGE INC. | 28 | \$8,176,849.00 | 54.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$6,840,200.00 | 45.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$15,017,049.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGB3 | Unavailable | 3 | \$1,304,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,304,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGC1 | SUNTRUST MORTGAGE INC. | 1 | \$175,000.00 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,332,699.90 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,507,699.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGD9 | SUNTRUST MORTGAGE INC. | 5 | \$1,491,500.00 | 27.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,853,887.48 | 72.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$5,345,387.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGE7 | SUNTRUST MORTGAGE INC. | 15 | \$5,424,310.73 | 51.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$5,058,846.41 | 48.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$10,483,157.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEN25 | Unavailable | 13 | \$1,274,434.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,274,434.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEN33 | Unavailable | 28 | \$3,785,477.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,785,477.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEN41 | Unavailable | 23 | \$6,004,510.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,004,510.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEN58 | Unavailable | 32 | \$10,653,730.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$10,653,730.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEN66 | Unavailable | 41 | \$15,108,481.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$15,108,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN74 | Unavailable | | 31 | \$10,040,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,040,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENE9 | Unavailable | | 47 | \$15,017,422.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,017,422.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENF6 | Unavailable | | 21 | \$5,195,833.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,195,833.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENG4 | Unavailable | | 24 | \$7,164,998.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,164,998.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENH2 | Unavailable | | 11 | \$3,148,407.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,148,407.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENJ8 | Unavailable | | 68 | \$16,732,869.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,732,869.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENK5 | Unavailable | | 35 | \$9,179,630.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,179,630.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENL3 | Unavailable | | 20 | \$1,919,849.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,919,849.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENM1 | Unavailable | | 30 | \$3,899,972.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,899,972.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENN9 | Unavailable | | 121 | \$33,270,670.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$33,270,670.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENP4 | Unavailable | | 21 | \$6,290,487.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,290,487.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENQ2 | Unavailable | | 17 | \$1,157,083.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,157,083.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENR0 | Unavailable | | 21 | \$2,087,862.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,087,862.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENS8 | Unavailable | | 47 | \$6,027,109.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,027,109.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENT6 | Unavailable | | 14 | \$1,870,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,870,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENU3 | | Unavailable | 12 | \$3,296,019.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,296,019.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENV1 | | Unavailable | 5 | \$1,430,194.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,430,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENW9 | | Unavailable | 11 | \$1,065,186.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,065,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENX7 | | Unavailable | 8 | \$1,026,719.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENY5 | | Unavailable | 68 | \$18,864,070.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,864,070.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AENZ2 | | Unavailable | 5 | \$1,138,049.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,138,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEX24 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,196,550.76 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,101,702.30 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,298,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEX32 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$929,750.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$719,872.46 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,649,622.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEX40 | | Unavailable | 5 | \$1,311,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,311,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEX57 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,000,532.69 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$487,445.71 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,487,978.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXP3 | | Unavailable | 21 | \$1,369,179.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,369,179.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEXQ1 | Unavailable | 14 | \$4,447,877.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,447,877.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXR9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$228,497.47 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,427,807.50 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,656,304.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXS7 | Unavailable | 8 | \$1,502,425.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,502,425.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$294,490.87 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$771,188.26 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,679.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$257,185.09 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,227,547.92 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,484,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEXV0 | Unavailable | 7 | \$1,142,388.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,142,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEY98 | RBS CITIZENS, NA | 24 | \$2,279,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,279,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZ71 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$929,772.35 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$375,568.71 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,305,341.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZA4 | RBS CITIZENS, NA | 14 | \$3,615,618.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,615,618.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZB2 | RBS CITIZENS, NA | 40 | \$2,613,589.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,613,589.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEZC0 | | RBS CITIZENS, NA | 48 | \$4,787,989.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,787,989.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZD8 | | RBS CITIZENS, NA | 88 | \$11,563,051.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,563,051.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZE6 | | RBS CITIZENS, NA | 72 | \$19,264,238.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,264,238.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZF3 | | RBS CITIZENS, NA | 71 | \$18,774,045.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,774,045.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2T6 | | GMAC MORTGAGE, LLC | 14 | \$3,535,194.37 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$46,443,261.69 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$49,978,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2U3 | | GMAC MORTGAGE, LLC | 1 | \$117,600.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,253,116.13 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,370,716.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2V1 | | GMAC MORTGAGE, LLC | 3 | \$171,350.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,106,050.14 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,277,400.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4D9 | | Unavailable | 63 | \$14,045,316.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,045,316.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4G2 | | Unavailable | 10 | \$1,056,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,056,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4H0 | | GMAC MORTGAGE, LLC | 1 | \$191,247.83 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,416,339.79 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,607,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4J6 | | GMAC MORTGAGE, LLC | 11 | \$804,221.66 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$8,423,143.04 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,227,364.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4K3 | | GMAC MORTGAGE, LLC | 23 | \$2,303,528.53 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,636,154.82 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 181 | \$17,939,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4L1 | GMAC MORTGAGE, LLC | | 13 | \$1,529,328.34 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$17,812,759.41 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,342,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4M9 | GMAC MORTGAGE, LLC | | 12 | \$3,012,911.89 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$11,413,988.00 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,426,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4N7 | GMAC MORTGAGE, LLC | | 8 | \$1,109,230.52 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$15,426,591.65 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,535,822.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4P2 | GMAC MORTGAGE, LLC | | 7 | \$1,610,000.17 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,871,890.08 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,481,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4Q0 | GMAC MORTGAGE, LLC | | 4 | \$1,086,322.79 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$40,080,403.09 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$41,166,725.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4R8 | GMAC MORTGAGE, LLC | | 27 | \$7,337,680.32 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$34,713,054.19 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$42,050,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4S6 | GMAC MORTGAGE, LLC | | 6 | \$946,740.98 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$17,269,088.38 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,215,829.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4T4 | Unavailable | | 92 | \$24,410,953.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$24,410,953.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4U1 | GMAC MORTGAGE, LLC | | 22 | \$6,500,554.66 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 322 | \$98,352,750.63 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$104,853,305.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4V9 | Unavailable | | 10 | \$2,887,399.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$2,887,399.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4W7 | GMAC MORTGAGE, LLC | | 25 | \$1,690,151.17 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 260 | \$16,894,764.77 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$18,584,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4X5 | GMAC MORTGAGE, LLC | | 13 | \$1,242,303.41 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$9,630,738.22 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,873,041.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4Y3 | GMAC MORTGAGE, LLC | | 24 | \$2,845,608.09 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$11,744,095.94 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,589,704.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF4Z0 | GMAC MORTGAGE, LLC | | 29 | \$7,197,234.03 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$14,256,481.38 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,453,715.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5A4 | GMAC MORTGAGE, LLC | | 8 | \$1,107,064.60 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$11,189,627.73 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,296,692.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5B2 | GMAC MORTGAGE, LLC | | 16 | \$4,483,900.08 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$8,349,783.97 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,833,684.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5C0 | GMAC MORTGAGE, LLC | | 12 | \$3,028,045.21 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$38,488,023.21 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$41,516,068.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5D8 | GMAC MORTGAGE, LLC | | 25 | \$6,132,560.43 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$12,293,520.51 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,426,080.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5E6 | GMAC MORTGAGE, LLC | | 7 | \$1,134,351.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,777,532.92 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,911,883.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AF5F3 | Unavailable | 52 | \$12,905,877.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,905,877.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5G1 | GMAC MORTGAGE, LLC | 13 | \$3,209,781.81 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$24,227,096.05 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$27,436,877.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5H9 | Unavailable | 5 | \$1,257,761.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,257,761.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5J5 | GMAC MORTGAGE, LLC | 10 | \$572,942.69 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$10,911,743.74 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$11,484,686.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5K2 | GMAC MORTGAGE, LLC | 6 | \$583,063.53 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,723,541.15 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,306,604.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5L0 | GMAC MORTGAGE, LLC | 3 | \$355,499.95 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,098,854.41 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,454,354.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5M8 | GMAC MORTGAGE, LLC | 10 | \$2,229,224.61 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,461,168.77 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,690,393.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5N6 | GMAC MORTGAGE, LLC | 3 | \$404,954.82 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,821,270.40 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,226,225.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5Q9 | GMAC MORTGAGE, LLC | 3 | \$940,307.44 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,871,098.35 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,811,405.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5R7 | Unavailable | 15 | \$2,478,223.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,478,223.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5S5 | Unavailable | 28 | \$6,409,831.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,409,831.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5T3 | | Unavailable | 9 | \$2,156,397.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,156,397.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5U0 | | GMAC MORTGAGE, LLC | 60 | \$14,439,387.33 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,603,387.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5V8 | | GMAC MORTGAGE, LLC | 6 | \$1,576,197.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,576,197.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5W6 | | GMAC MORTGAGE, LLC | 5 | \$1,213,883.88 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,813,121.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,027,005.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5X4 | | GMAC MORTGAGE, LLC | 3 | \$905,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$24,151,137.92 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$25,056,137.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6A3 | | GMAC MORTGAGE, LLC | 6 | \$2,020,040.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$64,535,444.28 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$66,555,484.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6B1 | | GMAC MORTGAGE, LLC | 2 | \$366,661.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$34,669,508.40 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$35,036,170.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6C9 | | GMAC MORTGAGE, LLC | 3 | \$685,834.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,371,471.12 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$30,057,305.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6E5 | | GMAC MORTGAGE, LLC | 8 | \$1,220,590.81 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,728,023.36 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,948,614.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6F2 | | GMAC MORTGAGE, LLC | 3 | \$1,601,398.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 145 | \$75,458,218.71 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$77,059,616.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6G0 | | Unavailable | 20 | \$10,196,255.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$10,196,255.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6J4 | | Unavailable | 7 | \$1,756,047.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,756,047.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAL4 | | WELLS FARGO BANK, N.A. | 141 | \$40,423,396.29 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,843,351.33 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,266,747.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAN0 | | WELLS FARGO BANK, N.A. | 76 | \$22,396,304.45 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,799,353.85 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,195,658.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAP5 | | WELLS FARGO BANK, N.A. | 86 | \$20,525,658.81 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,756,375.49 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,282,034.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAQ3 | | WELLS FARGO BANK, N.A. | 97 | \$27,904,964.29 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,403,395.25 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$40,308,359.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAU4 | | WELLS FARGO BANK, N.A. | 97 | \$29,919,713.52 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,825.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$30,035,538.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM23 | | PROSPECT MORTGAGE, LLC | 4 | \$1,208,625.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,208,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM31 | | PROSPECT MORTGAGE, LLC | 11 | \$1,049,858.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,049,858.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM49 | | PROSPECT MORTGAGE, LLC | 17 | \$1,090,492.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,090,492.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFM56 | | PROSPECT MORTGAGE, LLC | 11 | \$1,063,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,063,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM64 | | PROSPECT MORTGAGE, LLC | 13 | \$1,046,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,046,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM72 | | PROSPECT MORTGAGE, LLC | 15 | \$2,095,531.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,095,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM80 | | PROSPECT MORTGAGE, LLC | 12 | \$1,397,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,397,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFM98 | | PROSPECT MORTGAGE, LLC | 18 | \$4,968,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,968,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMV9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,329,735.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,735.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMX5 | | PROSPECT MORTGAGE, LLC | 18 | \$1,012,315.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,012,315.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFMY3 | | PROSPECT MORTGAGE, LLC | 6 | \$1,059,459.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,059,459.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNA4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,085,656.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,085,656.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNB2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,410,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,410,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNC0 | | PROSPECT MORTGAGE, LLC | 14 | \$1,475,738.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,475,738.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFND8 | | PROSPECT MORTGAGE, LLC | 17 | \$1,162,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,162,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFNE6 | PROSPECT MORTGAGE, LLC | 10 | \$1,003,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNF3 | PROSPECT MORTGAGE, LLC | 16 | \$1,550,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,550,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNG1 | PROSPECT MORTGAGE, LLC | 14 | \$1,965,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,965,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNH9 | PROSPECT MORTGAGE, LLC | 5 | \$1,413,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,413,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNJ5 | PROSPECT MORTGAGE, LLC | 28 | \$1,574,967.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,574,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNK2 | PROSPECT MORTGAGE, LLC | 6 | \$1,084,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,084,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNL0 | PROSPECT MORTGAGE, LLC | 9 | \$1,060,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,060,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNM8 | PROSPECT MORTGAGE, LLC | 16 | \$1,541,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,541,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNN6 | PROSPECT MORTGAGE, LLC | 16 | \$1,016,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,016,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNP1 | PROSPECT MORTGAGE, LLC | 5 | \$1,105,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,105,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNQ9 | PROSPECT MORTGAGE, LLC | 6 | \$1,093,850.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,093,850.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNR7 | PROSPECT MORTGAGE, LLC | 8 | \$1,106,318.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,106,318.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNS5 | | PROSPECT MORTGAGE, LLC | 8 | \$1,017,079.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,079.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNT3 | | PROSPECT MORTGAGE, LLC | 15 | \$1,115,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,115,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNU0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,386,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,386,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNV8 | | PROSPECT MORTGAGE, LLC | 8 | \$1,086,984.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,086,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNW6 | | PROSPECT MORTGAGE, LLC | 9 | \$1,073,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ29 | | Unavailable | 5 | \$1,204,550.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,204,550.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ37 | | Unavailable | 13 | \$1,953,322.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,953,322.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ45 | | Unavailable | 78 | \$19,921,171.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,921,171.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ52 | | Unavailable | 29 | \$2,081,007.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,081,007.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ60 | | Unavailable | 34 | \$3,358,130.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,358,130.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ78 | | Unavailable | 24 | \$2,800,510.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,800,510.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZ86 | | Unavailable | 18 | \$2,476,232.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,476,232.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZU7 | | Unavailable | 6 | \$2,286,072.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,286,072.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AFZV5 | Unavailable | 169 | \$45,851,873.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$45,851,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZW3 | Unavailable | 16 | \$1,179,379.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,179,379.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZX1 | Unavailable | 24 | \$2,420,795.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,420,795.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZY9 | Unavailable | 10 | \$1,190,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,190,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFZZ6 | Unavailable | 13 | \$1,770,613.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,770,613.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2C1 | WELLS FARGO BANK, N.A. | 102 | \$23,878,245.80 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,287,022.35 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$43,165,268.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2D9 | WELLS FARGO BANK, N.A. | 109 | \$25,787,525.77 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$49,786,972.20 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$75,574,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2E7 | WELLS FARGO BANK, N.A. | 5 | \$814,918.86 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,190,112.29 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,005,031.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2F4 | WELLS FARGO BANK, N.A. | 59 | \$18,305,660.98 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,512,425.82 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$45,818,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2G2 | WELLS FARGO BANK, N.A. | 50 | \$14,097,832.89 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,569,443.19 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$41,667,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2H0 | WELLS FARGO BANK, N.A. | 1 | \$188,211.91 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,081,935.07 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,270,146.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2J6 | | 13 | \$2,376,673.69 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 15 | \$3,135,016.76 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,511,690.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2K3 | | WELLS FARGO BANK, N.A. | 4 | \$1,042,644.42 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,314,593.31 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,357,237.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2L1 | | WELLS FARGO BANK, N.A. | 15 | \$3,267,312.95 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,828,515.91 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,095,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2M9 | | WELLS FARGO BANK, N.A. | 7 | \$1,559,812.35 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,525,760.45 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,085,572.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2N7 | | WELLS FARGO BANK, N.A. | 12 | \$1,620,259.65 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,554,539.25 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,174,798.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2P2 | | WELLS FARGO BANK, N.A. | 4 | \$459,924.46 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$953,924.71 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,413,849.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2Q0 | | WELLS FARGO BANK, N.A. | 6 | \$977,469.92 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$654,166.97 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,631,636.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2R8 | | WELLS FARGO BANK, N.A. | 3 | \$397,073.50 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,767,729.42 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,164,802.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2S6 | | WELLS FARGO BANK, N.A. | 3 | \$990,510.27 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,360,439.68 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,350,949.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2T4 | | WELLS FARGO | 2 | \$555,371.67 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 13 | \$4,234,398.73 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,789,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2U1 | Unavailable | 25 | \$6,554,956.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,554,956.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2V9 | WELLS FARGO BANK, N.A. | 5 | \$683,635.45 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,025,770.82 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,709,406.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2W7 | WELLS FARGO BANK, N.A. | 1 | \$172,596.80 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$852,413.77 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,010.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2X5 | WELLS FARGO BANK, N.A. | 4 | \$1,116,217.83 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,087,014.97 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,203,232.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2Y3 | WELLS FARGO BANK, N.A. | 5 | \$1,367,785.60 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,912,420.34 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$12,280,205.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2Z0 | WELLS FARGO BANK, N.A. | 11 | \$1,735,759.81 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,224,470.65 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,960,230.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3A4 | WELLS FARGO BANK, N.A. | 3 | \$487,702.70 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,346,804.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,834,506.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3B2 | WELLS FARGO BANK, N.A. | 3 | \$528,554.78 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$752,782.85 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,281,337.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3C0 | Unavailable | 5 | \$1,381,357.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,381,357.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3D8 | | 44 | \$11,000,927.47 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 2 | \$618,792.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,619,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3E6 | WELLS FARGO BANK, N.A. | 113 | \$26,542,993.31 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,436,050.15 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,979,043.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3F3 | WELLS FARGO BANK, N.A. | 19 | \$4,231,821.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,231,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3G1 | WELLS FARGO BANK, N.A. | 7 | \$1,718,451.26 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,040,693.21 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,759,144.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3H9 | WELLS FARGO BANK, N.A. | 11 | \$6,102,036.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,102,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3J5 | WELLS FARGO BANK, N.A. | 36 | \$4,360,039.65 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,065,251.97 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,425,291.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3K2 | WELLS FARGO BANK, N.A. | 90 | \$25,119,180.64 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$11,160,919.42 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$36,280,100.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3L0 | WELLS FARGO BANK, N.A. | 109 | \$63,232,931.20 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,166,931.87 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$66,399,863.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3M8 | WELLS FARGO BANK, N.A. | 155 | \$9,872,302.44 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$915,476.33 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,787,778.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3N6 | WELLS FARGO BANK, N.A. | 173 | \$17,171,990.13 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,555,357.10 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 189 | \$18,727,347.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3P1 | | WELLS FARGO BANK, N.A. | 301 | \$39,801,593.55 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,891,969.63 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$41,693,563.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3Q9 | | WELLS FARGO BANK, N.A. | 177 | \$28,935,628.13 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,890,918.95 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$31,826,547.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3R7 | | WELLS FARGO BANK, N.A. | 788 | \$236,690,260.41 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$28,777,932.79 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 879 | \$265,468,193.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3S5 | | WELLS FARGO BANK, N.A. | 28 | \$16,203,916.69 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,651,868.53 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$17,855,785.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3T3 | | WELLS FARGO BANK, N.A. | 215 | \$13,066,720.45 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,156,518.10 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$14,223,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3U0 | | WELLS FARGO BANK, N.A. | 161 | \$15,743,687.95 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,689.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,234,377.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG3V8 | | WELLS FARGO BANK, N.A. | 138 | \$17,580,748.51 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,530,637.03 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,111,385.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4T2 | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$254,789.39 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,245,102.93 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,892.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4U9 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$147,722.29 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,352,384.59 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,106.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AG4W5 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,780.38 | 41.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$588,325.67 | 58.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,002,106.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6B9 | Unavailable | 1 | \$115,041.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$115,041.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6Y9 | Unavailable | 1 | \$110,543.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$110,543.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG6Z6 | Unavailable | 1 | \$212,378.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$212,378.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG7A0 | Unavailable | 1 | \$250,387.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$250,387.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG7B8 | Unavailable | 2 | \$512,761.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$512,761.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG7C6 | Unavailable | 1 | \$182,106.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$182,106.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG7H5 | Unavailable | 2 | \$407,623.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$407,623.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB23 | Unavailable | 24 | \$1,509,627.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,509,627.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBK3 | Unavailable | 46 | \$10,009,235.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,009,235.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBL1 | Unavailable | 16 | \$1,530,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,530,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBM9 | Unavailable | 19 | \$1,408,234.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,408,234.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBN7 | Unavailable | 6 | \$1,152,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,152,025.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBP2 | Unavailable | 46 | \$13,144,577.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$13,144,577.79 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGBQ0 | Unavailable | 25 | \$1,917,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,917,625.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBR8 | Unavailable | 14 | \$1,332,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,332,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBS6 | Unavailable | 12 | \$1,573,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,573,775.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBT4 | Unavailable | 7 | \$1,795,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,795,625.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBU1 | Unavailable | 34 | \$2,304,871.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$2,304,871.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBV9 | Unavailable | 20 | \$5,184,359.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,184,359.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBW7 | Unavailable | 59 | \$15,734,865.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$15,734,865.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBX5 | Unavailable | 19 | \$2,401,445.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,401,445.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBY3 | Unavailable | 27 | \$2,646,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,646,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGBZ0 | Unavailable | 22 | \$1,610,586.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,610,586.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGJ25 | CITIMORTGAGE, INC. | 22 | \$3,614,024.38 | 25.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$10,568,023.24 | 74.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$14,182,047.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGJ33 | CITIMORTGAGE, INC. | 29 | \$7,217,941.80 | 61.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$4,473,584.08 | 38.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$11,691,525.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGJ41 | CITIMORTGAGE, INC. | 13 | \$3,370,944.49 | 25.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$9,991,910.96 | 74.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$13,362,855.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGJ58 | CITIMORTGAGE, INC. | 7 | \$698,994.81 | 54.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$573,773.28 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,272,768.09 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGJ66 | CITIMORTGAGE, INC. | 5 | \$601,766.60 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$936,751.03 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,538,517.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJ74 | CITIMORTGAGE, INC. | 10 | \$1,375,117.64 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,079,103.11 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,454,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJ82 | CITIMORTGAGE, INC. | 3 | \$885,628.43 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,159.22 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,083,787.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJ90 | CITIMORTGAGE, INC. | 51 | \$3,324,158.86 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,307,370.83 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,631,529.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJX7 | CITIMORTGAGE, INC. | 7 | \$966,926.31 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,099,928.88 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,066,855.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJY5 | CITIMORTGAGE, INC. | 5 | \$475,758.86 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,007,346.91 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,483,105.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGJZ2 | CITIMORTGAGE, INC. | 22 | \$5,366,974.99 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,231,038.58 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,598,013.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGK23 | CITIMORTGAGE, INC. | 13 | \$2,890,310.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,378,525.90 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,268,835.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGK49 | Unavailable | 3 | \$1,061,090.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,061,090.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKA5 | CITIMORTGAGE, INC. | 47 | \$4,602,650.08 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,770,424.11 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,373,074.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKB3 | CITIMORTGAGE, INC. | 31 | \$3,651,231.02 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,419,036.54 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,070,267.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKC1 | CITIMORTGAGE, INC. | 43 | \$5,884,978.42 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$9,669,653.75 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,554,632.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKD9 | | CITIMORTGAGE, INC. | 17 | \$4,101,830.20 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,280,036.14 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,381,866.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKE7 | | CITIMORTGAGE, INC. | 13 | \$3,065,829.70 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$940,939.24 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,006,768.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKF4 | | CITIMORTGAGE, INC. | 9 | \$2,081,618.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,081,618.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKG2 | | CITIMORTGAGE, INC. | 6 | \$1,295,080.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,295,080.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKH0 | | CITIMORTGAGE, INC. | 11 | \$576,339.11 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,112,837.83 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,689,176.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKJ6 | | CITIMORTGAGE, INC. | 11 | \$1,065,632.21 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,246,686.57 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,312,318.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKK3 | | CITIMORTGAGE, INC. | 2 | \$224,813.92 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$929,724.22 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,154,538.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKL1 | | CITIMORTGAGE, INC. | 7 | \$929,458.22 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,641,786.62 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,571,244.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKM9 | | CITIMORTGAGE, INC. | 28 | \$6,394,688.58 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$27,167,499.83 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$33,562,188.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKN7 | | CITIMORTGAGE, INC. | 100 | \$22,833,966.64 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$51,202,835.37 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$74,036,802.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKP2 | | CITIMORTGAGE, INC. | 11 | \$2,905,815.59 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,457,463.74 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,363,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGKQ0 | CITIMORTGAGE, INC. | 4 | \$1,806,990.57 | 12.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$12,101,600.62 | 87.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$13,908,591.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKR8 | CITIMORTGAGE, INC. | 25 | \$6,221,584.99 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,486,595.41 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$11,708,180.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKS6 | CITIMORTGAGE, INC. | 3 | \$637,973.12 | 63.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$370,000.00 | 36.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,007,973.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKT4 | CITIMORTGAGE, INC. | 1 | \$83,847.24 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,182,144.02 | 93.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,265,991.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKU1 | CITIMORTGAGE, INC. | 16 | \$3,883,403.00 | 40.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,793,219.22 | 59.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$9,676,622.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKV9 | CITIMORTGAGE, INC. | 28 | \$6,356,458.07 | 43.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$8,386,171.96 | 56.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$14,742,630.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKW7 | CITIMORTGAGE, INC. | 4 | \$1,009,997.00 | 19.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$4,201,322.89 | 80.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,211,319.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKX5 | CITIMORTGAGE, INC. | 6 | \$1,215,225.00 | 29.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,846,151.58 | 70.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,061,376.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKY3 | CITIMORTGAGE, INC. | 5 | \$1,159,940.00 | 77.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$328,000.00 | 22.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,487,940.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGKZ0 | CITIMORTGAGE, INC. | 7 | \$1,608,360.00 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,181,137.00 | 83.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,789,497.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGL97 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 113 | \$18,464,076.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$18,464,076.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGMA3 | | 30 | \$4,810,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 30 | \$4,810,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMB1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$4,040,348.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,040,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMT2 | | FREEDOM MORTGAGE CORP. | 3 | \$626,039.34 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$404,595.89 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,635.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMU9 | | FREEDOM MORTGAGE CORP. | 3 | \$570,500.00 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,738.78 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,176,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMV7 | | FREEDOM MORTGAGE CORP. | 4 | \$642,960.25 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$452,286.92 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,247.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN20 | | U.S. BANK N.A. | 5 | \$941,893.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$638,260.51 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,580,153.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN38 | | U.S. BANK N.A. | 10 | \$1,124,262.00 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,108.08 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,414,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNE4 | | U.S. BANK N.A. | 2 | \$583,632.94 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$978,710.87 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,562,343.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNF1 | | U.S. BANK N.A. | 86 | \$23,227,862.29 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,074,989.34 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$43,302,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNG9 | | U.S. BANK N.A. | 24 | \$3,936,234.31 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,688,713.40 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,624,947.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNH7 | | U.S. BANK N.A. | 29 | \$3,999,029.60 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$7,914,789.65 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,913,819.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNJ3 | | U.S. BANK N.A. | 31 | \$3,634,627.71 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,827,079.15 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,461,706.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNK0 | | U.S. BANK N.A. | 41 | \$3,935,020.14 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,460,570.10 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,395,590.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNL8 | | U.S. BANK N.A. | 49 | \$3,116,271.03 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,352,197.05 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,468,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNM6 | | U.S. BANK N.A. | 9 | \$1,940,139.55 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,288,261.67 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,228,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNN4 | | U.S. BANK N.A. | 7 | \$945,526.87 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,085,932.08 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,031,458.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNP9 | | U.S. BANK N.A. | 7 | \$713,113.85 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$635,909.37 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,349,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNQ7 | | U.S. BANK N.A. | 4 | \$983,207.39 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,035,643.47 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,018,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNR5 | | U.S. BANK N.A. | 1 | \$247,116.23 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,821,630.14 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,068,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNS3 | | U.S. BANK N.A. | 3 | \$930,894.60 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,203,092.24 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,133,986.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNT1 | | Unavailable | 5 | \$1,109,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,109,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNU8 | | U.S. BANK N.A. | 7 | \$1,876,373.95 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,464,299.03 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,340,672.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGNV6 | U.S. BANK N.A. | 6 | \$880,464.97 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,063,902.66 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,944,367.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNW4 | U.S. BANK N.A. | 4 | \$423,173.22 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$790,824.13 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,213,997.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNX2 | U.S. BANK N.A. | 2 | \$360,650.76 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,484,234.48 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,844,885.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNY0 | U.S. BANK N.A. | 4 | \$863,915.75 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,097,027.88 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,960,943.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGNZ7 | U.S. BANK N.A. | 6 | \$1,409,121.66 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,897,099.57 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,306,221.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW20 | PHH MORTGAGE CORPORATION | 47 | \$12,876,916.21 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,449,348.37 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,326,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW38 | PHH MORTGAGE CORPORATION | 265 | \$86,682,168.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$86,682,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW46 | PHH MORTGAGE CORPORATION | 67 | \$7,944,615.98 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,699,110.81 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,643,726.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW53 | PHH MORTGAGE CORPORATION | 67 | \$10,783,057.78 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$16,153,870.20 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$26,936,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW61 | PHH MORTGAGE CORPORATION | 24 | \$3,322,770.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,763,192.27 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,085,962.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW79 | | 13 | \$2,443,737.35 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 15 | \$3,757,336.39 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,201,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW87 | PHH MORTGAGE CORPORATION | 83 | \$5,159,209.45 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$6,410,443.03 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$11,569,652.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGW95 | PHH MORTGAGE CORPORATION | 21 | \$5,315,297.34 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,274,551.72 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,589,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWH7 | PHH MORTGAGE CORPORATION | 7 | \$1,763,999.96 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$937,199.97 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,701,199.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWJ3 | PHH MORTGAGE CORPORATION | 25 | \$1,692,200.20 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,216,124.34 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,908,324.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWK0 | PHH MORTGAGE CORPORATION | 42 | \$10,512,789.11 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,851,563.71 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,364,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWL8 | PHH MORTGAGE CORPORATION | 14 | \$3,563,633.23 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,518.67 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,792,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWM6 | PHH MORTGAGE CORPORATION | 9 | \$1,976,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,976,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWN4 | PHH MORTGAGE CORPORATION | 1 | \$191,827.50 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$919,423.05 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,111,250.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWP9 | PHH MORTGAGE CORPORATION | 5 | \$818,401.09 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$523,778.81 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,342,179.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWQ7 | | PHH MORTGAGE CORPORATION | 2 | \$632,318.37 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,770.40 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,184,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWR5 | | PHH MORTGAGE CORPORATION | 7 | \$1,485,616.18 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,677.69 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,766,293.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWS3 | | PHH MORTGAGE CORPORATION | 23 | \$2,717,434.27 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,867,302.38 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,584,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWT1 | | PHH MORTGAGE CORPORATION | 4 | \$642,348.39 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,610,498.91 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,252,847.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWU8 | | PHH MORTGAGE CORPORATION | 10 | \$1,855,284.41 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,681,023.02 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,536,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWV6 | | PHH MORTGAGE CORPORATION | 1 | \$211,410.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,073,862.02 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,272.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWW4 | | PHH MORTGAGE CORPORATION | 6 | \$892,959.05 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$819,689.26 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,712,648.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWX2 | | PHH MORTGAGE CORPORATION | 14 | \$4,179,784.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,179,784.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGWY0 | | PHH MORTGAGE CORPORATION | 87 | \$11,966,036.63 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,891,774.17 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,857,810.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGWZ7 | PHH MORTGAGE CORPORATION | 86 | \$8,491,852.11 | 52.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$7,580,072.78 | 47.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$16,071,924.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGX29 | PHH MORTGAGE CORPORATION | 4 | \$731,481.35 | 7.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$8,859,910.42 | 92.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$9,591,391.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXA1 | PHH MORTGAGE CORPORATION | 20 | \$1,910,424.48 | 44.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,376,409.41 | 55.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,286,833.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXB9 | PHH MORTGAGE CORPORATION | 9 | \$2,536,124.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,536,124.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXC7 | PHH MORTGAGE CORPORATION | 18 | \$909,717.50 | 64.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$504,361.89 | 35.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,414,079.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXD5 | PHH MORTGAGE CORPORATION | 8 | \$788,952.97 | 50.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$779,483.53 | 49.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,568,436.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXE3 | PHH MORTGAGE CORPORATION | 3 | \$893,803.24 | 39.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,350,021.56 | 60.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$2,243,824.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXF0 | PHH MORTGAGE CORPORATION | 2 | \$178,324.98 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,113,681.72 | 86.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,292,006.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXG8 | PHH MORTGAGE CORPORATION | 4 | \$2,816,514.51 | 79.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$726,997.00 | 20.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$3,543,511.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXK9 | PHH MORTGAGE | 31 | \$9,051,638.90 | 81.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$2,091,838.71 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,143,477.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXL7 | | Unavailable | 26 | \$8,290,212.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,290,212.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXM5 | | PHH MORTGAGE CORPORATION | 29 | \$12,064,722.57 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$73,618,619.30 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$85,683,341.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXN3 | | PHH MORTGAGE CORPORATION | 39 | \$2,260,401.22 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,756,725.09 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,017,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXP8 | | PHH MORTGAGE CORPORATION | 9 | \$868,400.46 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$766,418.90 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,634,819.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXQ6 | | PHH MORTGAGE CORPORATION | 16 | \$1,110,488.92 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,058.12 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,320,547.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXR4 | | PHH MORTGAGE CORPORATION | 48 | \$6,689,925.66 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,525,559.19 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,215,484.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXS2 | | PHH MORTGAGE CORPORATION | 33 | \$1,867,760.80 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,939,580.10 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,807,340.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXT0 | | PHH MORTGAGE CORPORATION | 26 | \$2,558,081.04 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,226,168.13 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,784,249.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXU7 | | PHH MORTGAGE CORPORATION | 87 | \$24,894,150.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$24,894,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGXV5 | PHH MORTGAGE CORPORATION | 14 | \$1,650,994.17 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,947,445.22 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,598,439.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXW3 | PHH MORTGAGE CORPORATION | 13 | \$2,225,108.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,225,108.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXX1 | PHH MORTGAGE CORPORATION | 13 | \$8,976,120.47 | 35.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$16,060,108.12 | 64.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$25,036,228.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXY9 | PHH MORTGAGE CORPORATION | 5 | \$883,151.39 | 83.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$172,906.84 | 16.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,056,058.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGXZ6 | PHH MORTGAGE CORPORATION | 33 | \$7,508,895.81 | 79.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,963,668.11 | 20.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,472,563.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZ27 | WELLS FARGO BANK, N.A. | 41 | \$19,627,498.39 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$379,500.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$20,006,998.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZ35 | WELLS FARGO BANK, N.A. | 54 | \$23,176,151.41 | 95.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$975,500.00 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$24,151,651.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZ43 | WELLS FARGO BANK, N.A. | 121 | \$33,777,644.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$33,777,644.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZ50 | WELLS FARGO BANK, N.A. | 149 | \$40,798,501.13 | 99.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$393,265.85 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$41,191,766.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZ68 | WELLS FARGO BANK, N.A. | 58 | \$16,719,978.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$16,719,978.67 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AGZ76 | WELLS FARGO BANK, N.A. | 33 | \$8,212,421.24 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$218,231.34 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$8,430,652.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZ92 | WELLS FARGO BANK, N.A. | 20 | \$6,906,365.36 | 34.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$12,974,336.63 | 65.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$19,880,701.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZV3 | WELLS FARGO BANK, N.A. | 68 | \$21,286,774.05 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$3,882,161.85 | 15.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$25,168,935.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGZZ4 | WELLS FARGO BANK, N.A. | 60 | \$19,684,940.17 | 94.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,209,300.00 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$20,894,240.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3A2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,587.44 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,582,502.89 | 93.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,690,090.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3B0 | Unavailable | 10 | \$1,297,765.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,297,765.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3C8 | Unavailable | 6 | \$1,257,430.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,257,430.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3D6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$398,377.42 | 15.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,128,428.49 | 84.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,526,805.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3E4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$149,579.80 | 13.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$968,588.32 | 86.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,118,168.12 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AH3F1 | Unavailable | 9 | \$1,016,261.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,016,261.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3G9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$378,900.00 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,593,137.36 | 80.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,972,037.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3H7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$193,600.00 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,883,029.53 | 93.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,076,629.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3J3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$61,531.58 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,553,073.83 | 97.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$2,614,605.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3K0 | Unavailable | 5 | \$1,104,598.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,104,598.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3L8 | Unavailable | 13 | \$1,103,528.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,103,528.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3M6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,800.00 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$950,260.65 | 87.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,087,060.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH3N4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,375.00 | 12.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$909,848.63 | 87.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,039,223.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AH4S2 | Unavailable | 13 | \$2,251,387.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,251,387.40 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH4T0 | Unavailable | 126 | \$24,460,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,460,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4U7 | Unavailable | 19 | \$2,835,901.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,835,901.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4W3 | Unavailable | 11 | \$2,446,156.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,446,156.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4X1 | Unavailable | 20 | \$4,663,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,663,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4Y9 | Unavailable | 9 | \$1,056,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,056,320.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4Z6 | Unavailable | 89 | \$18,224,433.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,224,433.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5A0 | Unavailable | 14 | \$2,625,107.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,625,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5B8 | Unavailable | 25 | \$3,161,852.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,161,852.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5C6 | Unavailable | 21 | \$2,096,609.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,096,609.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5D4 | Unavailable | 29 | \$2,064,548.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,064,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5F9 | Unavailable | 109 | \$29,979,059.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$29,979,059.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5G7 | Unavailable | 16 | \$1,593,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,593,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5H5 | Unavailable | 22 | \$2,907,373.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,907,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5J1 | Unavailable | 39 | \$9,280,926.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,280,926.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5K8 | Unavailable | 17 | \$1,158,159.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,158,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH5L6 | Unavailable | 26 | \$2,497,685.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,497,685.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5M4 | Unavailable | 18 | \$2,115,686.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,115,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5N2 | Unavailable | 15 | \$2,037,052.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,037,052.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5P7 | Unavailable | 10 | \$2,208,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,208,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5Q5 | Unavailable | 24 | \$5,399,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,399,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5R3 | Unavailable | 69 | \$12,828,942.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,828,942.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5S1 | Unavailable | 22 | \$1,992,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,992,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5T9 | Unavailable | 32 | \$6,721,725.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,721,725.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5U6 | Unavailable | 20 | \$1,545,675.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,545,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5V4 | Unavailable | 80 | \$20,510,809.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,510,809.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5W2 | Unavailable | 11 | \$1,092,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,092,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5X0 | Unavailable | 18 | \$2,338,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,338,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH5Z5 | Unavailable | 12 | \$1,415,916.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,415,916.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6A9 | Unavailable | 24 | \$2,245,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,245,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6B7 | Unavailable | 18 | \$2,290,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,290,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH6C5 | Unavailable | 9 | \$1,688,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,688,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6D3 | Unavailable | 15 | \$3,639,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,639,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA22 | BANK OF AMERICA, N.A. | 1 | \$220,540.77 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$922,623.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,143,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA30 | Unavailable | 2 | \$278,815.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$278,815.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA48 | Unavailable | 2 | \$295,501.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$295,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA55 | Unavailable | 1 | \$86,156.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$86,156.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA63 | Unavailable | 1 | \$125,227.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$125,227.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA71 | BANK OF AMERICA, N.A. | 7 | \$884,834.99 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,634.15 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,056,469.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA89 | BANK OF AMERICA, N.A. | 12 | \$2,938,862.15 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,103,800.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,042,662.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHA97 | BANK OF AMERICA, N.A. | 16 | \$2,208,295.28 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,087,668.63 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,295,963.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHAZ9 | BANK OF AMERICA, N.A. | 5 | \$734,469.28 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,474.96 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,016,944.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBA3 | BANK OF AMERICA, N.A. | 15 | \$4,118,379.09 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,954,774.62 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,073,153.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBB1 | | BANK OF AMERICA, N.A. | 86 | \$4,802,771.73 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$237,105.13 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,039,876.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBC9 | | BANK OF AMERICA, N.A. | 24 | \$2,304,309.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,304,309.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBD7 | | BANK OF AMERICA, N.A. | 23 | \$3,151,669.62 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$285,768.03 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,437,437.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBE5 | | BANK OF AMERICA, N.A. | 24 | \$2,836,043.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,836,043.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBF2 | | BANK OF AMERICA, N.A. | 12 | \$3,119,187.12 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$952,283.32 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,071,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBG0 | | BANK OF AMERICA, N.A. | 5 | \$1,207,189.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,207,189.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBH8 | | BANK OF AMERICA, N.A. | 4 | \$1,264,537.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,264,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBJ4 | | BANK OF AMERICA, N.A. | 28 | \$7,182,451.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,182,451.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBK1 | | BANK OF AMERICA, N.A. | 26 | \$5,925,869.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,114,882.52 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,040,751.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBL9 | | BANK OF AMERICA, N.A. | 60 | \$3,990,644.24 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,153,779.57 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$5,144,423.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBM7 | BANK OF AMERICA, N.A. | | 23 | \$4,581,006.23 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,418,853.52 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,859.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBN5 | BANK OF AMERICA, N.A. | | 46 | \$5,362,899.78 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,245,669.22 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,608,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBP0 | BANK OF AMERICA, N.A. | | 42 | \$6,899,054.01 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,764,627.61 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,663,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBQ8 | BANK OF AMERICA, N.A. | | 23 | \$4,789,320.88 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$658,884.30 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,448,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBR6 | BANK OF AMERICA, N.A. | | 16 | \$5,016,698.22 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,983,807.53 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,000,505.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBS4 | BANK OF AMERICA, N.A. | | 14 | \$3,478,966.99 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$788,027.54 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,266,994.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBT2 | BANK OF AMERICA, N.A. | | 35 | \$8,712,591.19 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,293,471.28 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,006,062.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHBU9 | BANK OF AMERICA, N.A. | | 28 | \$7,203,283.87 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,194,300.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,397,583.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHD29 | QUICKEN LOANS INC. | | 15 | \$1,469,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,469,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AHD37 | QUICKEN LOANS INC. | 9 | \$1,145,575.00 | 88.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$148,800.00 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,294,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHD45 | QUICKEN LOANS INC. | 7 | \$1,651,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,651,575.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHD52 | QUICKEN LOANS INC. | 5 | \$1,419,175.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,419,175.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHD60 | QUICKEN LOANS INC. | 4 | \$1,037,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,037,825.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHD78 | QUICKEN LOANS INC. | 5 | \$1,715,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,715,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHD86 | QUICKEN LOANS INC. | 10 | \$1,344,832.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,344,832.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHD94 | QUICKEN LOANS INC. | 17 | \$1,389,308.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,389,308.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDL7 | QUICKEN LOANS INC. | 4 | \$1,138,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,138,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDM5 | QUICKEN LOANS INC. | 18 | \$4,545,448.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,545,448.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDN3 | QUICKEN LOANS INC. | 15 | \$1,969,565.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,969,565.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDP8 | QUICKEN LOANS INC. | 7 | \$1,565,226.89 | 90.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$165,550.00 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,730,776.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHDQ6 | | 12 | \$3,164,874.35 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 12 | \$3,164,874.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDR4 | | QUICKEN LOANS INC. | 4 | \$1,029,605.40 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,029,605.40 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDS2 | | QUICKEN LOANS INC. | 5 | \$1,299,779.96 | 86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$211,657.09 | 14% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,511,437.05 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDT0 | | QUICKEN LOANS INC. | 56 | \$11,726,131.82 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 56 | \$11,726,131.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDU7 | | QUICKEN LOANS INC. | 5 | \$1,015,938.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 5 | \$1,015,938.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDV5 | | QUICKEN LOANS INC. | 10 | \$2,648,182.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$2,648,182.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDW3 | | QUICKEN LOANS INC. | 15 | \$1,046,350.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$1,046,350.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDX1 | | QUICKEN LOANS INC. | 6 | \$1,328,375.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,328,375.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDY9 | | QUICKEN LOANS INC. | 6 | \$1,573,700.00 | 79.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 20.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,990,700.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHDZ6 | | QUICKEN LOANS INC. | 8 | \$2,013,312.28 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$2,013,312.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHEB8 | | QUICKEN LOANS INC. | 66 | \$14,044,348.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 66 | \$14,044,348.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AHEC6 | | | 19 | \$1,477,275.00 | 90.96% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | Unavailable | 2 | \$146,800.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,624,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHED4 | QUICKEN LOANS INC. | 14 | \$2,595,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,595,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEE2 | QUICKEN LOANS INC. | 15 | \$1,920,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,920,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEF9 | QUICKEN LOANS INC. | 12 | \$1,164,200.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,264,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEG7 | QUICKEN LOANS INC. | 26 | \$1,734,800.00 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,740.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,802,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHG59 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$7,430,583.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,430,583.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGT7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,385,150.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,500,000.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,885,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGU4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,054,300.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,041,268.67 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,095,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH25 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,552,041.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,552,041.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHH33 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,409,023.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,409,023.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH41 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$8,196,064.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,196,064.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH58 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$6,564,272.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,564,272.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH66 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$36,295,327.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$36,295,327.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHU3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,012,900.00 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$526,600.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,539,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHY5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,056,827.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,056,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHZ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$9,255,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,255,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ23 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,762,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,762,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ49 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,222,325.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,222,325.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AHJ64 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$3,122,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,122,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ72 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,668,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,668,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ80 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,970,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,970,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ98 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,712,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,712,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJC1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,511,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,511,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJF4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,207,365.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,207,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJG2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$3,814,493.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,814,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJH0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$5,883,326.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,883,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJJ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$21,884,002.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,884,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJK3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$1,626,873.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 24 | \$1,626,873.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJL1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,590,396.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,590,396.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJM9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,274,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,274,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJN7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,732,897.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,732,897.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJP2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$9,957,723.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,957,723.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJR8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167 | \$35,059,903.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,059,903.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJS6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$6,540,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,540,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJT4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$5,760,926.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,760,926.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJU1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,803,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,803,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJW7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$4,219,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,219,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHJX5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,695,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,695,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJY3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,560,227.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,560,227.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJZ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,047,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,047,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKB1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$18,969,700.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,969,700.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKH8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,067,313.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,067,313.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKJ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,121,498.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,121,498.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKK1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$1,564,186.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,564,186.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKL9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,368,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,368,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKM7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,690,714.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,690,714.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKN5 | | 28 | \$6,058,339.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 28 | \$6,058,339.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHKR6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,248,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,248,909.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHKT2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$4,580,215.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,580,215.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHL38 | | Unavailable | 5 | \$1,224,012.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,224,012.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHL46 | | Unavailable | 6 | \$1,142,076.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,142,076.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHL79 | | STONEGATE MORTGAGE CORPORATION | 17 | \$3,050,620.15 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,565,826.63 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,616,446.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHL87 | | STONEGATE MORTGAGE CORPORATION | 3 | \$299,934.13 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,815,480.90 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,115,415.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHM94 | | Unavailable | 5 | \$1,095,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,095,880.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHME3 | | METLIFE BANK, NA | 8 | \$2,261,918.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,421,918.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHMF0 | | METLIFE BANK, NA | 9 | \$2,359,061.00 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$780,164.33 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,139,225.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AHMG8 | | METLIFE BANK, NA | 27 | \$3,702,997.50 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,620.03 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,528,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMH6 | METLIFE BANK, NA | | 17 | \$2,021,039.66 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$587,112.65 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,608,152.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMJ2 | METLIFE BANK, NA | | 27 | \$2,632,128.35 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$319,780.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,951,908.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMK9 | METLIFE BANK, NA | | 20 | \$1,330,904.63 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$337,813.10 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,668,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHML7 | METLIFE BANK, NA | | 9 | \$1,286,528.02 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$695,800.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,982,328.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMM5 | METLIFE BANK, NA | | 13 | \$3,878,942.64 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,884,049.68 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,762,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMN3 | METLIFE BANK, NA | | 9 | \$2,479,543.07 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$188,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,667,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMP8 | METLIFE BANK, NA | | 4 | \$1,067,473.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$869,900.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,937,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMQ6 | METLIFE BANK, NA | | 3 | \$860,150.00 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$445,000.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,305,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMR4 | METLIFE BANK, NA | | 8 | \$1,969,731.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$762,382.12 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,732,113.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMS2 | METLIFE BANK, NA | | 4 | \$641,896.71 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$643,070.72 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,284,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHMT0 | METLIFE BANK, NA | | 14 | \$1,498,721.24 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$95,200.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,593,921.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHMU7 | METLIFE BANK, NA | 14 | \$850,320.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$418,868.56 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,269,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHN51 | CITIMORTGAGE, INC. | 45 | \$6,869,059.09 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,516,698.60 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,385,757.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHN69 | CITIMORTGAGE, INC. | 19 | \$2,801,167.40 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$995,325.22 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,796,492.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHN93 | CITIMORTGAGE, INC. | 44 | \$11,224,693.44 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,907,636.57 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,132,330.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPA8 | Unavailable | 9 | \$2,871,299.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,871,299.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPB6 | CITIMORTGAGE, INC. | 35 | \$9,440,696.69 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,215,819.58 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,656,516.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPC4 | CITIMORTGAGE, INC. | 8 | \$3,305,000.00 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,731,444.06 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$5,036,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPD2 | CITIMORTGAGE, INC. | 29 | \$8,742,670.09 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,922,265.74 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$19,664,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPE0 | CITIMORTGAGE, INC. | 4 | \$1,284,000.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,902,490.65 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,186,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPF7 | CITIMORTGAGE, INC. | 22 | \$5,519,281.91 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,552,672.91 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,071,954.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPG5 | CITIMORTGAGE, INC. | 6 | \$2,710,050.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,201,800.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,911,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS31 | WEBSTER BANK, N.A. | 45 | \$9,194,537.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,194,537.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS49 | BANK OF AMERICA, N.A. | | 23 | \$6,787,899.98 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,940,179.80 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,728,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS56 | BANK OF AMERICA, N.A. | | 6 | \$1,964,257.57 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$10,233,651.36 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,197,908.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS64 | BANK OF AMERICA, N.A. | | 12 | \$4,124,074.02 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$26,374,216.33 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$30,498,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS72 | BANK OF AMERICA, N.A. | | 4 | \$743,850.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$17,434,857.15 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,178,707.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS80 | BANK OF AMERICA, N.A. | | 111 | \$29,946,242.92 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$13,740,714.74 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$43,686,957.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHS98 | BANK OF AMERICA, N.A. | | 14 | \$4,083,157.69 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,228,064.39 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,311,222.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSB3 | Unavailable | | 2 | \$228,219.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$228,219.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSC1 | Unavailable | | 1 | \$113,362.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,362.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSD9 | Unavailable | | 2 | \$215,226.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSF4 | Unavailable | | 2 | \$223,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$223,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSG2 | Unavailable | | 1 | \$98,926.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$98,926.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHSH0 | Unavailable | 4 | \$367,252.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$367,252.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSJ6 | Unavailable | 1 | \$114,648.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$114,648.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSK3 | Unavailable | 3 | \$265,799.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$265,799.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSL1 | Unavailable | 1 | \$72,658.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,658.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSM9 | Unavailable | 1 | \$119,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSN7 | Unavailable | 1 | \$160,407.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$160,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSP2 | Unavailable | 4 | \$302,926.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$302,926.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSS6 | GMAC MORTGAGE, LLC | 6 | \$1,613,864.23 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$48,391,646.94 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,005,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHST4 | PNC BANK, N.A. | 27 | \$1,806,863.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,806,863.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSU1 | PNC BANK, N.A. | 23 | \$1,386,456.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,386,456.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSV9 | PNC BANK, N.A. | 29 | \$1,876,921.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,876,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSW7 | PNC BANK, N.A. | 13 | \$1,239,293.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,239,293.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSX5 | PNC BANK, N.A. | 60 | \$3,632,763.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,632,763.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHSY3 | PNC BANK, N.A. | 23 | \$2,162,283.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,162,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHT22 | BANK OF AMERICA, N.A. | 30 | \$7,375,243.40 | 91.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$661,744.84 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$8,036,988.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT30 | BANK OF AMERICA, N.A. | 14 | \$4,340,724.58 | 95.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$184,584.47 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,525,309.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT48 | BANK OF AMERICA, N.A. | 6 | \$1,121,625.94 | 52.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,029,973.82 | 47.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,151,599.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT55 | BANK OF AMERICA, N.A. | 7 | \$1,248,749.93 | 66.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$621,023.05 | 33.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,869,772.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT63 | BANK OF AMERICA, N.A. | 12 | \$1,645,313.83 | 86.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$260,134.50 | 13.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,905,448.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT71 | BANK OF AMERICA, N.A. | 4 | \$678,152.65 | 54.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$556,612.15 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,234,764.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT89 | BANK OF AMERICA, N.A. | 10 | \$1,405,618.81 | 85.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$240,756.87 | 14.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,646,375.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHT97 | BANK OF AMERICA, N.A. | 1 | \$117,455.40 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,016,509.74 | 89.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,133,965.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTA4 | BANK OF AMERICA, N.A. | 9 | \$2,527,965.42 | 25.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$7,514,870.62 | 74.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,042,836.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTB2 | BANK OF AMERICA, | 17 | \$4,362,385.93 | 62.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 8 | \$2,642,622.74 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,005,008.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTC0 | BANK OF AMERICA, N.A. | 66 | \$16,115,222.96 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,988,429.55 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,103,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTD8 | BANK OF AMERICA, N.A. | 2 | \$322,746.36 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,704,924.88 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,027,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTE6 | Unavailable | 12 | \$3,000,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,000,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTH9 | BANK OF AMERICA, N.A. | 18 | \$4,185,082.32 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,819,259.62 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,004,341.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTJ5 | BANK OF AMERICA, N.A. | 75 | \$21,789,467.33 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,985,547.44 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$41,775,014.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTK2 | BANK OF AMERICA, N.A. | 90 | \$12,303,972.72 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,229,540.61 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,533,513.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTL0 | BANK OF AMERICA, N.A. | 67 | \$15,272,414.10 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,442,206.65 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,714,620.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTM8 | BANK OF AMERICA, N.A. | 60 | \$5,942,037.57 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,133,169.52 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,075,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTN6 | BANK OF AMERICA, N.A. | 54 | \$3,392,534.76 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,618,912.23 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,011,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHTP1 | BANK OF AMERICA, N.A. | 30 | \$2,892,242.07 | 57.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,154,304.77 | 42.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,046,546.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTR7 | BANK OF AMERICA, N.A. | 25 | \$3,472,551.75 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,014,348.49 | 46.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,486,900.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTS5 | BANK OF AMERICA, N.A. | 4 | \$667,876.66 | 49.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$670,197.82 | 50.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,338,074.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTT3 | BANK OF AMERICA, N.A. | 20 | \$3,237,260.85 | 95.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$152,029.66 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,389,290.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTU0 | BANK OF AMERICA, N.A. | 24 | \$2,808,516.66 | 55.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,231,181.09 | 44.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,039,697.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTV8 | BANK OF AMERICA, N.A. | 40 | \$3,895,221.10 | 76.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,190,978.48 | 23.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,086,199.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTX4 | BANK OF AMERICA, N.A. | 38 | \$8,046,054.59 | 80.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,989,272.27 | 19.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,035,326.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTY2 | BANK OF AMERICA, N.A. | 13 | \$2,943,736.54 | 58.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,119,525.78 | 41.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,063,262.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHTZ9 | BANK OF AMERICA, N.A. | 18 | \$3,748,690.82 | 74.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,269,801.48 | 25.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,018,492.30 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHU20 | BANK OF AMERICA, N.A. | 91 | \$22,924,912.76 | 73.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,358,298.19 | 26.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$31,283,210.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU38 | BANK OF AMERICA, N.A. | 65 | \$18,030,439.10 | 69.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,750,351.96 | 30.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$25,780,791.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU46 | BANK OF AMERICA, N.A. | 78 | \$18,313,549.52 | 45.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$21,746,621.58 | 54.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$40,060,171.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU53 | Unavailable | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU61 | BANK OF AMERICA, N.A. | 59 | \$18,167,972.34 | 60.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$11,888,168.63 | 39.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$30,056,140.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU79 | BANK OF AMERICA, N.A. | 5 | \$1,813,178.06 | 22.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$6,194,961.16 | 77.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$8,008,139.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU87 | BANK OF AMERICA, N.A. | 13 | \$4,517,645.76 | 90.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$484,295.23 | 9.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$5,001,940.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHU95 | BANK OF AMERICA, N.A. | 34 | \$8,257,762.67 | 81.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,875,222.71 | 18.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,132,985.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHUA2 | BANK OF AMERICA, N.A. | 6 | \$1,024,784.86 | 75.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$339,181.25 | 24.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,363,966.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHUB0 | BANK OF AMERICA, N.A. | 8 | \$1,203,842.64 | 66.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$606,537.06 | 33.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,810,379.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUC8 | | Unavailable | 1 | \$152,616.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$152,616.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUD6 | | Unavailable | 2 | \$344,019.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$344,019.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUE4 | | BANK OF AMERICA, N.A. | 26 | \$3,592,832.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,529,048.62 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,121,880.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUF1 | | BANK OF AMERICA, N.A. | 117 | \$16,037,248.39 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,261,808.44 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,299,056.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUG9 | | BANK OF AMERICA, N.A. | 11 | \$1,773,326.74 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$317,709.74 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,091,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUH7 | | BANK OF AMERICA, N.A. | 45 | \$2,650,123.81 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$365,600.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,015,723.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUJ3 | | BANK OF AMERICA, N.A. | 62 | \$15,715,090.48 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,502,363.26 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,217,453.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUK0 | | BANK OF AMERICA, N.A. | 21 | \$6,362,487.17 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,488,337.75 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,850,824.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUL8 | | BANK OF AMERICA, N.A. | 95 | \$26,853,354.29 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,262,408.43 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,115,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUM6 | | BANK OF AMERICA, N.A. | 17 | \$1,266,904.83 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$780,925.94 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,047,830.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUN4 | BANK OF AMERICA, N.A. | | 11 | \$1,292,711.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$715,118.15 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,007,829.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUP9 | BANK OF AMERICA, N.A. | | 16 | \$1,528,452.00 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$474,477.29 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,002,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUQ7 | BANK OF AMERICA, N.A. | | 36 | \$3,483,905.18 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,408,510.44 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,892,415.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUR5 | BANK OF AMERICA, N.A. | | 157 | \$38,357,035.40 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$11,960,316.91 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$50,317,352.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUS3 | BANK OF AMERICA, N.A. | | 10 | \$2,778,423.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,778,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUT1 | BANK OF AMERICA, N.A. | | 19 | \$5,033,317.87 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,057,725.57 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,091,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUU8 | BANK OF AMERICA, N.A. | | 13 | \$3,200,318.22 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$322,114.81 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,522,433.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUV6 | BANK OF AMERICA, N.A. | | 11 | \$2,564,160.60 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$237,300.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,801,460.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUW4 | BANK OF AMERICA, N.A. | | 7 | \$1,348,830.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,348,830.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUX2 | BANK OF AMERICA, | | 15 | \$2,404,068.84 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 2 | \$318,252.68 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,722,321.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUY0 | BANK OF AMERICA, N.A. | 16 | \$1,898,283.83 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,052,505.46 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,950,789.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUZ7 | BANK OF AMERICA, N.A. | 29 | \$6,420,791.54 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,805.64 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,473,597.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV29 | BANK OF AMERICA, N.A. | 40 | \$9,488,004.76 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$531,814.78 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,019,819.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV37 | BANK OF AMERICA, N.A. | 65 | \$18,282,767.02 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,755,248.21 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,038,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV45 | BANK OF AMERICA, N.A. | 32 | \$7,304,037.57 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$703,269.90 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,007,307.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV52 | BANK OF AMERICA, N.A. | 13 | \$3,991,662.00 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,057,893.01 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,049,555.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV60 | BANK OF AMERICA, N.A. | 11 | \$992,213.32 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$44,258.06 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,036,471.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV78 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,341,397.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$280,588.79 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,621,985.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV86 | MANUFACTURERS | 14 | \$2,627,671.81 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRADERS TRUST COMPANY | | | | | | | | |
| | Unavailable | 1 | \$245,734.46 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,873,406.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHV94 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,829,272.93 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,226.70 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,132,499.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVA1 | BANK OF AMERICA, N.A. | 96 | \$24,278,077.97 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,795,607.47 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,073,685.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVB9 | BANK OF AMERICA, N.A. | 15 | \$4,530,392.00 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$491,408.84 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,021,800.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVC7 | BANK OF AMERICA, N.A. | 18 | \$4,329,267.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$721,400.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,050,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVD5 | BANK OF AMERICA, N.A. | 23 | \$6,171,492.46 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,900,505.58 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,071,998.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVE3 | BANK OF AMERICA, N.A. | 29 | \$7,386,078.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,624,822.33 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,010,900.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVF0 | BANK OF AMERICA, N.A. | 62 | \$15,139,936.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,139,936.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVG8 | BANK OF AMERICA, N.A. | 18 | \$5,009,099.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,009,099.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVH6 | BANK OF AMERICA, N.A. | 38 | \$10,066,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,066,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHVJ2 | BANK OF AMERICA, N.A. | 37 | \$10,087,472.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,087,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVK9 | BANK OF AMERICA, N.A. | 110 | \$12,940,301.37 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,124,262.83 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,064,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVL7 | BANK OF AMERICA, N.A. | 161 | \$39,218,912.76 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$960,618.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$40,179,531.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVM5 | BANK OF AMERICA, N.A. | 239 | \$14,449,846.40 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$663,990.13 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$15,113,836.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVN3 | BANK OF AMERICA, N.A. | 39 | \$9,231,407.71 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,895,537.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,126,944.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVP8 | BANK OF AMERICA, N.A. | 6 | \$1,292,270.56 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,725,672.42 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,017,942.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVQ6 | BANK OF AMERICA, N.A. | 199 | \$19,268,534.97 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,150.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$19,960,684.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVR4 | BANK OF AMERICA, N.A. | 271 | \$67,985,957.19 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,244,816.74 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$75,230,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVS2 | BANK OF AMERICA, N.A. | 19 | \$4,899,614.38 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,147,994.18 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,047,608.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVT0 | BANK OF AMERICA, | 22 | \$6,132,060.68 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 19 | \$3,931,699.50 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,063,760.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVU7 | BANK OF AMERICA, N.A. | 136 | \$31,916,840.95 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,304,675.30 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$35,221,516.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVV5 | BANK OF AMERICA, N.A. | 93 | \$21,566,704.77 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$615,419.73 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,182,124.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVW3 | BANK OF AMERICA, N.A. | 134 | \$36,703,699.95 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,578,037.32 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$40,281,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVX1 | BANK OF AMERICA, N.A. | 102 | \$25,655,667.16 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,631,278.80 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,286,945.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVY9 | BANK OF AMERICA, N.A. | 73 | \$18,507,406.26 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,595,505.85 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,102,912.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHVZ6 | BANK OF AMERICA, N.A. | 59 | \$13,898,183.68 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,166,816.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,064,999.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWA0 | PNC BANK, N.A. | 19 | \$2,418,534.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,418,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHWB8 | PNC BANK, N.A. | 23 | \$3,104,140.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,104,140.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHY34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,917,806.47 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,714,977.39 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,632,783.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AHY59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,566,012.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,566,012.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHY67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,134,834.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,134,834.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHY75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$693,480.52 | 21.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,599,432.89 | 78.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,292,913.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHY83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$16,508,177.34 | 40.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$24,345,849.71 | 59.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$40,854,027.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHY91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | \$71,136,455.01 | 66.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$35,543,500.12 | 33.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 443 | \$106,679,955.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHYZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$336,979.83 | 24.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,021,503.17 | 75.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,358,483.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$18,234,124.91 | 94.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,057,285.40 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$19,291,410.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,236,045.67 | 94.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$306,577.45 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$5,542,623.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZC3 | | 123 | \$8,895,237.27 | 94.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 7 | \$491,422.89 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$9,386,660.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$4,695,354.91 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$219,700.01 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,915,054.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,555,628.92 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$446,432.62 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,002,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZF6 | QUICKEN LOANS INC. | 82 | \$19,838,325.14 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,882.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,918,207.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZG4 | QUICKEN LOANS INC. | 85 | \$19,870,351.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,870,351.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZH2 | QUICKEN LOANS INC. | 79 | \$20,150,975.00 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,500,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZJ8 | QUICKEN LOANS INC. | 105 | \$24,128,850.00 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$725,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,853,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZK5 | QUICKEN LOANS INC. | 75 | \$19,776,473.00 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,016,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3N0 | Unavailable | 14 | \$4,800,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,800,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3R1 | Unavailable | 4 | \$1,035,017.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,035,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ3S9 | Unavailable | 16 | \$4,350,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,350,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3T7 | Unavailable | 14 | \$4,411,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,411,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5P3 | LAKE MICHIGAN CREDIT UNION | 1 | \$92,800.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,434,675.02 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,527,475.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5R9 | Unavailable | 17 | \$1,342,777.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,342,777.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5V0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$1,721,854.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,721,854.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5W8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,870,929.75 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$654,150.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,525,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5X6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,658,372.77 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,277.55 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,145,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5Y4 | PNC BANK, N.A. | 31 | \$3,856,830.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,856,830.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5Z1 | EVERBANK | 5 | \$811,675.70 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,926.05 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,021,601.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6A5 | EVERBANK | 20 | \$2,884,647.67 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,882,394.22 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,767,041.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6B3 | EVERBANK | 24 | \$6,621,429.70 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,335,087.10 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,956,516.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ6C1 | EVERBANK | 37 | \$9,300,172.03 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$22,248,663.86 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$31,548,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6D9 | EVERBANK | 8 | \$1,588,044.28 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,632,996.18 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,221,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6E7 | EVERBANK | 6 | \$657,723.30 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,266,448.67 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,924,171.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6F4 | EVERBANK | 13 | \$2,167,958.13 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,709,688.27 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,877,646.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6G2 | EVERBANK | 47 | \$6,112,289.24 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,733,464.14 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,845,753.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6H0 | EVERBANK | 25 | \$4,111,445.26 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,748,398.34 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,859,843.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6J6 | EVERBANK | 8 | \$772,534.75 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$880,244.10 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,652,778.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6L1 | EVERBANK | 15 | \$3,664,821.89 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,832,447.97 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,497,269.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6M9 | EVERBANK | 25 | \$1,723,909.76 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$505,094.53 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,229,004.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6N7 | EVERBANK | 5 | \$1,216,380.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,096,719.85 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,313,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6P2 | EVERBANK | 9 | \$1,132,457.08 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,676,802.84 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,809,259.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJ6Q0 | EVERBANK | 4 | \$640,106.93 | 26.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,774,394.00 | 73.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,414,500.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6R8 | EVERBANK | 10 | \$689,628.59 | 50.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$688,614.24 | 49.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,378,242.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6S6 | EVERBANK | 19 | \$1,867,034.70 | 79.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$495,286.88 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,362,321.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6T4 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6U1 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6V9 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJB27 | GMAC MORTGAGE, LLC | 2 | \$573,945.82 | 52.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$524,924.06 | 47.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,098,869.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJB35 | GMAC MORTGAGE, LLC | 6 | \$1,394,824.61 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,880,600.00 | 57.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,275,424.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJB43 | GMAC MORTGAGE, LLC | 2 | \$259,592.58 | 20.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,014,827.34 | 79.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,274,419.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJB50 | GMAC MORTGAGE, LLC | 2 | \$1,356,188.48 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$62,812,097.61 | 97.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$64,168,286.09 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJB68 | Unavailable | 14 | \$10,583,392.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$10,583,392.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJB84 | GMAC MORTGAGE, LLC | 6 | \$1,714,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$32,954,907.49 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$34,668,907.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJB92 | GMAC MORTGAGE, LLC | 21 | \$5,651,446.02 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,824,022.60 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,475,468.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBP6 | GMAC MORTGAGE, LLC | 2 | \$202,900.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$798,920.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBQ4 | GMAC MORTGAGE, LLC | 23 | \$1,697,968.71 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,761,126.95 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,459,095.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBR2 | GMAC MORTGAGE, LLC | 2 | \$263,575.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,590,984.93 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,854,559.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBS0 | GMAC MORTGAGE, LLC | 8 | \$1,598,338.87 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,560,386.76 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,158,725.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBT8 | GMAC MORTGAGE, LLC | 29 | \$4,666,268.47 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,154,100.41 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,820,368.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBU5 | GMAC MORTGAGE, LLC | 73 | \$18,603,918.81 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$53,718,746.94 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$72,322,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBW1 | GMAC MORTGAGE, LLC | 21 | \$2,010,159.85 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,344,445.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,354,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBX9 | | GMAC MORTGAGE, LLC | 16 | \$2,051,071.65 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,543,344.46 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,594,416.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBY7 | | GMAC MORTGAGE, LLC | 7 | \$1,113,973.10 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,129,837.67 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,243,810.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBZ4 | | GMAC MORTGAGE, LLC | 13 | \$3,395,940.53 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,821,993.32 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,217,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC26 | | GMAC MORTGAGE, LLC | 4 | \$1,079,183.62 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,404,780.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,483,963.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC34 | | GMAC MORTGAGE, LLC | 6 | \$1,838,515.55 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$26,164,945.37 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,003,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC42 | | GMAC MORTGAGE, LLC | 24 | \$6,248,621.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$37,507,538.48 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$43,756,159.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC59 | | GMAC MORTGAGE, LLC | 9 | \$1,422,794.23 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$17,091,696.85 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,514,491.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC67 | | GMAC MORTGAGE, LLC | 1 | \$294,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,755,206.95 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,049,706.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC75 | | GMAC MORTGAGE, LLC | 1 | \$257,364.25 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,434,318.73 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,691,682.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC83 | GMAC MORTGAGE, LLC | | 16 | \$1,104,800.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$7,483,401.90 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,588,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJC91 | GMAC MORTGAGE, LLC | | 17 | \$1,650,622.35 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$11,013,709.70 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,664,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCA8 | GMAC MORTGAGE, LLC | | 3 | \$749,938.09 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,579,589.77 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,329,527.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCB6 | GMAC MORTGAGE, LLC | | 11 | \$1,316,068.33 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,135,387.07 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,451,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCC4 | GMAC MORTGAGE, LLC | | 6 | \$1,687,191.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$38,357,674.46 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$40,044,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCD2 | GMAC MORTGAGE, LLC | | 9 | \$1,264,453.03 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$16,793,592.71 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$18,058,045.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCE0 | GMAC MORTGAGE, LLC | | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$20,411,207.90 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,631,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCF7 | GMAC MORTGAGE, LLC | | 21 | \$5,325,886.52 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$20,875,419.50 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$26,201,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCG5 | GMAC MORTGAGE, LLC | | 11 | \$1,766,716.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$12,774,645.98 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,541,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJCH3 | Unavailable | 41 | \$11,046,750.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,046,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCJ9 | GMAC MORTGAGE, LLC | 27 | \$2,599,905.48 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,801,893.77 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,401,799.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCK6 | GMAC MORTGAGE, LLC | 31 | \$7,277,495.45 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,459,742.64 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,737,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCL4 | GMAC MORTGAGE, LLC | 22 | \$3,017,365.40 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,710,882.91 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,728,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCM2 | GMAC MORTGAGE, LLC | 17 | \$4,755,486.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,996,587.75 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,752,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCN0 | GMAC MORTGAGE, LLC | 7 | \$1,340,446.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,581,985.06 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,922,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCP5 | GMAC MORTGAGE, LLC | 18 | \$4,581,917.17 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,126,154.34 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,708,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCQ3 | Unavailable | 41 | \$10,107,306.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,107,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCS9 | GMAC MORTGAGE, LLC | 9 | \$2,274,878.73 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$47,757,981.46 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,032,860.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCT7 | GMAC MORTGAGE, LLC | 9 | \$2,370,459.75 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,378,867.62 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,749,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJCU4 | Unavailable | 7 | \$1,093,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,093,953.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCW0 | GMAC MORTGAGE, LLC | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$24,889,945.58 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$25,021,445.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCX8 | GMAC MORTGAGE, LLC | 10 | \$1,180,435.10 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$12,026,119.76 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,206,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCY6 | GMAC MORTGAGE, LLC | 9 | \$2,091,157.62 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,711,861.56 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,803,019.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCZ3 | GMAC MORTGAGE, LLC | 10 | \$1,374,295.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$19,966,156.47 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,340,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD33 | GMAC MORTGAGE, LLC | 8 | \$1,777,100.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,023,707.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,800,807.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD58 | GMAC MORTGAGE, LLC | 2 | \$134,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$4,814,865.69 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,949,365.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD66 | GMAC MORTGAGE, LLC | 1 | \$95,272.32 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,485,230.26 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,580,502.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD74 | Unavailable | 22 | \$2,595,360.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,595,360.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD82 | GMAC MORTGAGE, LLC | 2 | \$638,000.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,565,719.24 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,203,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJD90 | GMAC MORTGAGE, LLC | 1 | \$135,850.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,626,739.48 | 95.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,762,589.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDA7 | GMAC MORTGAGE, LLC | 11 | \$1,275,353.35 | 14.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$7,417,210.93 | 85.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$8,692,564.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDB5 | GMAC MORTGAGE, LLC | 29 | \$6,897,222.54 | 33.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$13,744,551.94 | 66.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$20,641,774.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDC3 | GMAC MORTGAGE, LLC | 14 | \$1,941,357.26 | 17.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$9,363,476.84 | 82.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$11,304,834.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDD1 | GMAC MORTGAGE, LLC | 14 | \$3,784,260.46 | 51.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,574,950.07 | 48.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,359,210.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDE9 | GMAC MORTGAGE, LLC | 13 | \$3,222,323.91 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$31,581,069.11 | 90.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$34,803,393.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDF6 | GMAC MORTGAGE, LLC | 16 | \$3,885,398.14 | 36.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$6,748,622.60 | 63.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,634,020.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDG4 | GMAC MORTGAGE, LLC | 2 | \$311,600.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,018,058.00 | 95.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$6,329,658.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDH2 | Unavailable | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJDJ8 | GMAC MORTGAGE, LLC | 2 | \$242,903.80 | 21.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$886,519.06 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,129,422.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDK5 | | GMAC MORTGAGE, LLC | 6 | \$872,088.90 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,836,227.28 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,708,316.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDL3 | | GMAC MORTGAGE, LLC | 19 | \$2,902,378.15 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,698,970.09 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,601,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDM1 | | GMAC MORTGAGE, LLC | 2 | \$479,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,570,293.06 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,049,643.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDQ2 | | Unavailable | 14 | \$1,764,176.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,764,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDR0 | | GMAC MORTGAGE, LLC | 4 | \$1,049,246.07 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,029,383.64 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,078,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDS8 | | GMAC MORTGAGE, LLC | 3 | \$212,350.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,180,014.86 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,392,364.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDT6 | | GMAC MORTGAGE, LLC | 12 | \$1,157,741.91 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,000,600.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,158,341.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDU3 | | GMAC MORTGAGE, LLC | 8 | \$1,100,627.64 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,134,907.36 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,235,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDY5 | | Unavailable | 9 | \$2,706,141.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,706,141.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDZ2 | | GMAC MORTGAGE, LLC | 18 | \$4,474,075.94 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 327 | \$94,049,984.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$98,524,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE99 | | LAKE MICHIGAN CREDIT UNION | 1 | \$105,872.63 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,027,740.27 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,133,612.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEB4 | | Unavailable | 15 | \$3,518,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,518,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEE8 | | Unavailable | 17 | \$4,208,241.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,208,241.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEG3 | | GMAC MORTGAGE, LLC | 2 | \$391,850.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,421,956.39 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,813,806.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEK4 | | GMAC MORTGAGE, LLC | 34 | \$8,259,044.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,259,044.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJER9 | | GMAC MORTGAGE, LLC | 4 | \$2,767,417.21 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$72,294,464.07 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$75,061,881.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJES7 | | METLIFE BANK, NA | 28 | \$2,502,510.49 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,867.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,699,377.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJET5 | | METLIFE BANK, NA | 4 | \$1,883,908.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$681,200.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,565,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEU2 | | METLIFE BANK, NA | 6 | \$2,270,000.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEV0 | | METLIFE BANK, NA | 39 | \$9,373,569.30 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,318,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,691,569.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEW8 | | METLIFE BANK, NA | 38 | \$10,692,011.66 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,289,562.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$12,981,573.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEX6 | METLIFE BANK, NA | | 13 | \$4,100,527.39 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$599,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,699,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF23 | BANK OF AMERICA, N.A. | | 7 | \$1,674,988.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$391,721.75 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,066,709.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF31 | BANK OF AMERICA, N.A. | | 37 | \$9,585,198.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$460,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,045,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF49 | BANK OF AMERICA, N.A. | | 11 | \$2,376,783.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$631,460.02 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,008,243.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF56 | BANK OF AMERICA, N.A. | | 5 | \$1,614,200.00 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$623,049.56 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,237,249.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF64 | BANK OF AMERICA, N.A. | | 43 | \$5,043,901.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,043,901.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF72 | BANK OF AMERICA, N.A. | | 56 | \$14,565,992.46 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$583,330.13 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,149,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF80 | BANK OF AMERICA, N.A. | | 114 | \$27,773,042.31 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,528,125.18 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,301,167.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJF98 | BANK OF AMERICA, N.A. | | 18 | \$955,640.00 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$59,150.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,014,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFA5 | Unavailable | | 20 | \$2,588,848.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,588,848.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFB3 | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,605,860.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,803,387.84 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,409,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFH0 | | Unavailable | 22 | \$6,001,070.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,001,070.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFK3 | | Unavailable | 18 | \$3,358,885.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,358,885.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFL1 | | Unavailable | 12 | \$1,852,088.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,852,088.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,996,853.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,996,853.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFP2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,512,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,512,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFQ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,999,316.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,999,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFR8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,498,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,498,717.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFS6 | | MORTGAGE ACCESS CORP.DBA | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFT4 | | EVERBANK | 6 | \$1,297,399.99 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,352,499.97 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,649,899.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFU1 | | EVERBANK | 29 | \$6,614,300.40 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,498,458.51 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,112,758.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFV9 | | EVERBANK | 72 | \$15,041,103.21 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,310,709.18 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,351,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFW7 | | BANK OF AMERICA, N.A. | 15 | \$3,737,385.42 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,012,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFX5 | | BANK OF AMERICA, N.A. | 39 | \$4,571,888.08 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$474,342.06 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFY3 | | BANK OF AMERICA, N.A. | 59 | \$8,143,641.60 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,890,719.64 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,034,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJFZ0 | | BANK OF AMERICA, N.A. | 98 | \$9,611,043.56 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$389,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,000,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG22 | | BANK OF AMERICA, N.A. | 95 | \$6,436,343.58 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,596,220.75 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,032,564.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG30 | | BANK OF AMERICA, N.A. | 88 | \$8,573,130.47 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,483,655.52 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,056,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJG48 | BANK OF AMERICA, N.A. | 12 | \$2,517,912.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,517,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG55 | BANK OF AMERICA, N.A. | 28 | \$7,514,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,514,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG63 | BANK OF AMERICA, N.A. | 14 | \$1,648,320.60 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$359,153.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,007,473.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG71 | BANK OF AMERICA, N.A. | 8 | \$1,101,550.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$985,400.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,086,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG89 | BANK OF AMERICA, N.A. | 12 | \$3,531,663.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$21,629,654.89 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,161,317.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJG97 | BANK OF AMERICA, N.A. | 29 | \$7,669,275.88 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,440,341.30 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,109,617.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGA4 | BANK OF AMERICA, N.A. | 11 | \$1,032,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,032,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGB2 | BANK OF AMERICA, N.A. | 83 | \$23,328,970.36 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,919,566.73 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,248,537.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGC0 | BANK OF AMERICA, N.A. | 15 | \$1,686,585.91 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$336,601.95 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,023,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGD8 | BANK OF AMERICA, N.A. | 33 | \$5,445,507.00 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,584,846.07 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$7,030,353.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGE6 | BANK OF AMERICA, N.A. | | 37 | \$4,982,014.04 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,107,156.06 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,089,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGF3 | BANK OF AMERICA, N.A. | | 58 | \$3,783,979.94 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,254,444.37 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,038,424.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGG1 | BANK OF AMERICA, N.A. | | 55 | \$5,327,908.02 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,734,234.11 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,062,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGH9 | BANK OF AMERICA, N.A. | | 15 | \$2,038,462.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,038,462.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGJ5 | BANK OF AMERICA, N.A. | | 31 | \$1,430,316.91 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$130,319.74 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,560,636.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGK2 | BANK OF AMERICA, N.A. | | 7 | \$662,936.61 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$394,281.07 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,057,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGL0 | BANK OF AMERICA, N.A. | | 49 | \$15,967,964.72 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$14,066,082.95 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,034,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGM8 | BANK OF AMERICA, N.A. | | 28 | \$8,509,126.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$11,669,063.60 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,178,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGN6 | BANK OF AMERICA, N.A. | | 19 | \$4,540,203.84 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$627,107.02 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,167,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJGP1 | BANK OF AMERICA, N.A. | 35 | \$5,589,331.00 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$479,489.89 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,068,820.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGQ9 | BANK OF AMERICA, N.A. | 71 | \$4,793,968.72 | 95.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$220,446.16 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$5,014,414.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGR7 | BANK OF AMERICA, N.A. | 27 | \$6,975,848.96 | 69.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,097,644.97 | 30.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,073,493.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGS5 | BANK OF AMERICA, N.A. | 38 | \$11,997,597.90 | 66.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$6,058,084.61 | 33.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$18,055,682.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGT3 | BANK OF AMERICA, N.A. | 23 | \$7,016,092.85 | 69.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$3,014,500.42 | 30.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$10,030,593.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGU0 | BANK OF AMERICA, N.A. | 5 | \$1,485,536.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,485,536.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGV8 | BANK OF AMERICA, N.A. | 30 | \$7,777,758.55 | 77.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,285,237.54 | 22.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,062,996.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGW6 | BANK OF AMERICA, N.A. | 4 | \$2,789,942.49 | 18.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$12,522,962.19 | 81.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$15,312,904.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGX4 | BANK OF AMERICA, N.A. | 28 | \$9,133,745.00 | 90.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$937,500.00 | 9.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$10,071,245.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJGY2 | BANK OF AMERICA, N.A. | 2 | \$340,000.00 | 6.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$4,764,654.57 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,104,654.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGZ9 | | BANK OF AMERICA, N.A. | 13 | \$2,347,453.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,347,453.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH21 | | BANK OF AMERICA, N.A. | 165 | \$16,047,790.24 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,126,890.73 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$20,174,680.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH39 | | BANK OF AMERICA, N.A. | 101 | \$11,936,183.37 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,183,671.79 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,119,855.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH54 | | BANK OF AMERICA, N.A. | 10 | \$1,345,835.72 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,800.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,482,635.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH62 | | Unavailable | 1 | \$154,744.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$154,744.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH70 | | BANK OF AMERICA, N.A. | 15 | \$3,308,083.66 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,118,735.65 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,426,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH88 | | BANK OF AMERICA, N.A. | 11 | \$2,367,241.34 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,060,009.80 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,427,251.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJH96 | | BANK OF AMERICA, N.A. | 21 | \$5,970,479.63 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,032,408.97 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,002,888.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHA3 | | BANK OF AMERICA, N.A. | 9 | \$2,869,855.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,194,165.32 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,064,020.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHB1 | | | 8 | \$962,623.08 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 1 | \$124,270.12 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,086,893.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHC9 | BANK OF AMERICA, N.A. | 8 | \$1,057,882.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,882.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHD7 | BANK OF AMERICA, N.A. | 9 | \$3,044,600.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$7,026,247.49 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,070,847.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHE5 | BANK OF AMERICA, N.A. | 141 | \$36,734,569.96 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,412,410.61 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$40,146,980.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHF2 | BANK OF AMERICA, N.A. | 18 | \$2,937,302.78 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,105,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHG0 | BANK OF AMERICA, N.A. | 40 | \$9,823,576.03 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,998,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHH8 | BANK OF AMERICA, N.A. | 15 | \$4,188,220.70 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,081,640.11 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,269,860.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHJ4 | BANK OF AMERICA, N.A. | 23 | \$1,616,829.89 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$939,243.10 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,556,072.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHK1 | BANK OF AMERICA, N.A. | 46 | \$23,545,314.24 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$16,682,054.97 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$40,227,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHL9 | BANK OF AMERICA, N.A. | 52 | \$25,770,913.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$14,502,595.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$40,273,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHM7 | | BANK OF AMERICA, N.A. | 29 | \$20,169,227.82 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$29,987,784.88 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$50,157,012.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHN5 | | BANK OF AMERICA, N.A. | 25 | \$17,398,066.52 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$7,701,600.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$25,099,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHP0 | | BANK OF AMERICA, N.A. | 20 | \$5,660,266.10 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,266.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHQ8 | | BANK OF AMERICA, N.A. | 15 | \$3,700,720.35 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,314,667.18 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,015,387.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHR6 | | BANK OF AMERICA, N.A. | 50 | \$4,891,033.98 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,168,190.37 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,059,224.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHS4 | | BANK OF AMERICA, N.A. | 44 | \$5,175,386.20 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$918,117.54 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,093,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHU9 | | BANK OF AMERICA, N.A. | 128 | \$12,711,436.25 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,457,551.40 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,168,987.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHW5 | | BANK OF AMERICA, N.A. | 195 | \$12,447,134.62 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,544,154.80 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$16,991,289.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHX3 | | BANK OF AMERICA, N.A. | 18 | \$4,641,359.46 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,948,710.91 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$7,590,070.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHY1 | BANK OF AMERICA, N.A. | | 49 | \$11,921,386.21 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,087,343.10 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,008,729.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJHZ8 | BANK OF AMERICA, N.A. | | 10 | \$2,474,706.59 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,027,091.12 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,501,797.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ29 | NATIONSTAR MORTGAGE, LLC | | 13 | \$1,613,340.45 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$263,231.79 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,876,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ37 | NATIONSTAR MORTGAGE, LLC | | 5 | \$781,844.10 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$623,921.47 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,405,765.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ45 | NATIONSTAR MORTGAGE, LLC | | 3 | \$556,385.33 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$581,434.08 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,137,819.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ52 | NATIONSTAR MORTGAGE, LLC | | 26 | \$1,550,527.80 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$515,694.36 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,066,222.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ60 | NATIONSTAR MORTGAGE, LLC | | 22 | \$2,171,327.08 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$177,903.78 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,349,230.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ78 | NATIONSTAR MORTGAGE, LLC | | 36 | \$4,659,052.59 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$393,865.46 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,052,918.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJ86 | NATIONSTAR MORTGAGE, LLC | | 15 | \$2,417,240.08 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$328,564.18 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,745,804.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJJ94 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,648,848.34 | 63.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$959,915.21 | 36.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,608,763.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJA1 | BANK OF AMERICA, N.A. | 225 | \$14,944,325.70 | 82.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$3,095,082.37 | 17.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 273 | \$18,039,408.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJB9 | BANK OF AMERICA, N.A. | 104 | \$14,129,741.09 | 93.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$983,134.13 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$15,112,875.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJC7 | BANK OF AMERICA, N.A. | 8 | \$2,035,236.00 | 20.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$7,996,329.68 | 79.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,031,565.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJD5 | BANK OF AMERICA, N.A. | 6 | \$3,155,418.09 | 31.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$6,863,573.30 | 68.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$10,018,991.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJF0 | BANK OF AMERICA, N.A. | 36 | \$9,322,044.35 | 36.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$15,879,929.61 | 63.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$25,201,973.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJG8 | BANK OF AMERICA, N.A. | 2 | \$575,909.00 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$943,424.00 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,519,333.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJJ2 | BANK OF AMERICA, N.A. | 10 | \$2,636,975.00 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,278,940.69 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,915,915.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJK9 | BANK OF AMERICA, N.A. | 12 | \$3,516,850.00 | 72.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,353,700.00 | 27.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,870,550.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJJL7 | | Unavailable | 1 | \$104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJM5 | | BANK OF AMERICA, N.A. | 32 | \$4,332,161.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,730,224.43 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,062,385.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJN3 | | BANK OF AMERICA, N.A. | 17 | \$11,882,007.48 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$3,405,205.36 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,287,212.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJP8 | | BANK OF AMERICA, N.A. | 68 | \$11,010,516.21 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,079,422.98 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,089,939.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJQ6 | | BANK OF AMERICA, N.A. | 157 | \$21,637,990.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,457,689.32 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,095,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJR4 | | BANK OF AMERICA, N.A. | 46 | \$10,462,993.77 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,564,131.61 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,027,125.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJT0 | | BANK OF AMERICA, N.A. | 25 | \$7,753,735.68 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,366,872.03 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,120,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJV5 | | BANK OF AMERICA, N.A. | 119 | \$7,700,119.10 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,310,843.55 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,010,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJW3 | | BANK OF AMERICA, N.A. | 15 | \$10,490,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$10,490,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJX1 | | BANK OF AMERICA, N.A. | 27 | \$6,494,423.48 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,529,726.21 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,024,149.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 3138AJJY9 | BANK OF AMERICA, N.A. | 2 | \$555,369.24 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$14,509,099.89 | 96.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$15,064,469.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJJZ6 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,208,961.57 | 93.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$81,501.95 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,290,463.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK27 | WELLS FARGO BANK, N.A. | 398 | \$38,940,178.76 | 34.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 755 | \$74,509,163.03 | 65.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,153 | \$113,449,341.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK35 | WELLS FARGO BANK, N.A. | 711 | \$92,960,954.32 | 34.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,326 | \$173,840,104.28 | 65.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,037 | \$266,801,058.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK43 | WELLS FARGO BANK, N.A. | 363 | \$59,167,052.41 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 641 | \$104,544,918.93 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,004 | \$163,711,971.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK50 | WELLS FARGO BANK, N.A. | 2,207 | \$679,054,091.21 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,375 | \$695,650,209.11 | 50.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,582 | \$1,374,704,300.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK76 | WELLS FARGO BANK, N.A. | 377 | \$22,964,412.74 | 32.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 753 | \$47,097,424.58 | 67.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,130 | \$70,061,837.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK84 | WELLS FARGO BANK, N.A. | 227 | \$22,401,504.10 | 28.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 587 | \$56,991,202.16 | 71.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 814 | \$79,392,706.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJK92 | WELLS FARGO BANK, N.A. | 197 | \$25,107,348.06 | 24.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 588 | \$75,635,329.97 | 75.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 785 | \$100,742,678.03 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AJKA9 | NATIONSTAR MORTGAGE, LLC | 1 | \$249,713.24 | 18.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,069,633.40 | 81.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,319,346.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKB7 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKC5 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKD3 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKE1 | NATIONSTAR MORTGAGE, LLC | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKF8 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,079,939.77 | 63.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$617,631.16 | 36.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,697,570.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKG6 | WELLS FARGO BANK, N.A. | 57 | \$9,231,373.16 | 95.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$477,038.57 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$9,708,411.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKH4 | WELLS FARGO BANK, N.A. | 56 | \$14,823,948.85 | 96.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$580,710.11 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$15,404,658.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKJ0 | WELLS FARGO BANK, N.A. | 368 | \$106,980,115.88 | 93.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$7,084,522.45 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 390 | \$114,064,638.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKK7 | WELLS FARGO BANK, N.A. | 3 | \$1,678,062.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,678,062.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKL5 | WELLS FARGO BANK, N.A. | 26 | \$1,542,394.13 | 96.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$59,694.07 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,602,088.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKM3 | | WELLS FARGO BANK, N.A. | 26 | \$3,033,654.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,033,654.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKN1 | | WELLS FARGO BANK, N.A. | 13 | \$3,073,782.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,073,782.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKP6 | | WELLS FARGO BANK, N.A. | 10 | \$3,134,234.04 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,359,234.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKQ4 | | WELLS FARGO BANK, N.A. | 156 | \$39,062,680.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$39,062,680.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKR2 | | WELLS FARGO BANK, N.A. | 63 | \$15,264,537.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,264,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKS0 | | WELLS FARGO BANK, N.A. | 37 | \$7,534,015.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,534,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKT8 | | WELLS FARGO BANK, N.A. | 9 | \$1,945,524.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,945,524.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKU5 | | WELLS FARGO BANK, N.A. | 3 | \$566,643.89 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$983,585.36 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,550,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKV3 | | WELLS FARGO BANK, N.A. | 17 | \$1,486,634.83 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,201,750.45 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,688,385.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKW1 | | WELLS FARGO BANK, N.A. | 17 | \$2,253,833.68 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,045,136.23 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,298,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AJKX9 | WELLS FARGO BANK, N.A. | 116 | \$37,723,062.58 | 42.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 182 | \$50,605,961.28 | 57.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 298 | \$88,329,023.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJKZ4 | WELLS FARGO BANK, N.A. | 327 | \$21,409,565.41 | 33.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 623 | \$42,833,025.75 | 66.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 950 | \$64,242,591.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJL26 | WELLS FARGO BANK, N.A. | 68 | \$21,662,388.30 | 86.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$3,431,416.69 | 13.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$25,093,804.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJL75 | WELLS FARGO BANK, N.A. | 25 | \$3,014,924.96 | 85.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$517,524.77 | 14.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,532,449.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJL83 | WELLS FARGO BANK, N.A. | 54 | \$14,988,140.83 | 83.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,026,634.65 | 16.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$18,014,775.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLA8 | WELLS FARGO BANK, N.A. | 79 | \$12,882,125.59 | 32.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 168 | \$27,280,678.66 | 67.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 247 | \$40,162,804.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLB6 | WELLS FARGO BANK, N.A. | 63 | \$15,426,279.37 | 35.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$28,020,167.14 | 64.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$43,446,446.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLC4 | WELLS FARGO BANK, N.A. | 166 | \$45,710,009.09 | 41.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 219 | \$63,163,687.89 | 58.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 385 | \$108,873,696.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLD2 | WELLS FARGO BANK, N.A. | 70 | \$4,148,917.84 | 25.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 207 | \$12,153,294.04 | 74.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 277 | \$16,302,211.88 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJLE0 | WELLS FARGO BANK, N.A. | 26 | \$2,575,119.86 | 27.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,744,518.68 | 72.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$9,319,638.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLF7 | WELLS FARGO BANK, N.A. | 36 | \$4,479,705.49 | 26.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$12,579,812.88 | 73.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,059,518.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLG5 | WELLS FARGO BANK, N.A. | 10 | \$1,610,049.52 | 26.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$4,556,245.09 | 73.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,166,294.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLH3 | WELLS FARGO BANK, N.A. | 11 | \$2,739,897.42 | 31.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,899,321.68 | 68.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$8,639,219.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLJ9 | WELLS FARGO BANK, N.A. | 2 | \$409,000.00 | 18.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,809,032.49 | 81.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,218,032.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLK6 | WELLS FARGO BANK, N.A. | 15 | \$1,203,493.79 | 35.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,173,272.76 | 64.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,376,766.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLL4 | WELLS FARGO BANK, N.A. | 82 | \$21,229,784.38 | 46.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$24,614,784.73 | 53.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$45,844,569.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLM2 | WELLS FARGO BANK, N.A. | 90 | \$23,078,460.65 | 65.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$11,993,152.63 | 34.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$35,071,613.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLN0 | WELLS FARGO BANK, N.A. | 35 | \$9,171,925.87 | 40.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$13,377,538.25 | 59.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$22,549,464.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJLP5 | WELLS FARGO | 75 | \$18,398,271.24 | 64.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 39 | \$10,148,516.15 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$28,546,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLQ3 | WELLS FARGO BANK, N.A. | 7 | \$1,720,819.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,720,819.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLR1 | WELLS FARGO BANK, N.A. | 32 | \$7,714,424.32 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,341,164.48 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,055,588.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLS9 | WELLS FARGO BANK, N.A. | 61 | \$15,656,553.34 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,635,079.54 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,291,632.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLT7 | WELLS FARGO BANK, N.A. | 5 | \$1,306,484.51 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,561.45 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,439,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLU4 | WELLS FARGO BANK, N.A. | 25 | \$5,689,575.43 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,613,698.72 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,303,274.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLV2 | WELLS FARGO BANK, N.A. | 91 | \$22,791,748.98 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,830,537.26 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,622,286.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLW0 | WELLS FARGO BANK, N.A. | 11 | \$3,147,729.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,147,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLY6 | WELLS FARGO BANK, N.A. | 69 | \$20,497,892.97 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,555,121.93 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,053,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM25 | WELLS FARGO BANK, N.A. | 79 | \$4,081,053.46 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$544,476.29 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,625,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJM33 | WELLS FARGO BANK, N.A. | 10 | \$1,455,586.11 | 74.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$485,934.78 | 25.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,941,520.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJM58 | WELLS FARGO BANK, N.A. | 32 | \$22,106,425.00 | 49.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$22,414,135.64 | 50.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$44,520,560.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJM90 | WELLS FARGO BANK, N.A. | 6 | \$561,019.00 | 10.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$4,935,461.45 | 89.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$5,496,480.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMA7 | WELLS FARGO BANK, N.A. | 113 | \$6,800,809.75 | 97.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$150,428.31 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$6,951,238.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMB5 | WELLS FARGO BANK, N.A. | 63 | \$6,114,503.21 | 92.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$494,351.89 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$6,608,855.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMC3 | WELLS FARGO BANK, N.A. | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMD1 | WELLS FARGO BANK, N.A. | 196 | \$54,193,835.75 | 92.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,588,655.21 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$58,782,490.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJME9 | WELLS FARGO BANK, N.A. | 68 | \$3,976,598.29 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$124,230.39 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$4,100,828.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMF6 | WELLS FARGO BANK, N.A. | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMG4 | WELLS FARGO BANK, N.A. | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMH2 | | WELLS FARGO BANK, N.A. | 27 | \$6,335,378.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,335,378.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMJ8 | | WELLS FARGO BANK, N.A. | 8 | \$4,677,449.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$14,412,477.75 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$19,089,926.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMK5 | | WELLS FARGO BANK, N.A. | 48 | \$3,458,813.64 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,336,577.44 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,795,391.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJML3 | | WELLS FARGO BANK, N.A. | 55 | \$5,437,072.82 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,805,548.45 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,242,621.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMM1 | | WELLS FARGO BANK, N.A. | 101 | \$13,307,790.77 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,986,785.40 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,294,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMN9 | | WELLS FARGO BANK, N.A. | 161 | \$43,824,568.77 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$31,246,699.85 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$75,071,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMP4 | | WELLS FARGO BANK, N.A. | 34 | \$18,324,090.64 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$8,855,996.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$27,180,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMQ2 | | WELLS FARGO BANK, N.A. | 549 | \$35,405,799.70 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$21,821,566.14 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 891 | \$57,227,365.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMR0 | | WELLS FARGO BANK, N.A. | 434 | \$41,935,250.12 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$23,945,659.46 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 676 | \$65,880,909.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJMS8 | WELLS FARGO BANK, N.A. | 710 | \$92,644,106.70 | 63.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 408 | \$53,020,554.55 | 36.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,118 | \$145,664,661.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMT6 | WELLS FARGO BANK, N.A. | 213 | \$50,266,803.03 | 50.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 187 | \$48,982,549.30 | 49.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 400 | \$99,249,352.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMU3 | WELLS FARGO BANK, N.A. | 364 | \$93,893,581.15 | 94.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,871,475.20 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 383 | \$99,765,056.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMV1 | WELLS FARGO BANK, N.A. | 518 | \$125,500,932.55 | 42.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 656 | \$171,055,543.22 | 57.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,174 | \$296,556,475.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMW9 | WELLS FARGO BANK, N.A. | 206 | \$10,874,764.85 | 88.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$1,449,650.88 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$12,324,415.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMX7 | WELLS FARGO BANK, N.A. | 12 | \$1,121,877.50 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,058,573.50 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,180,451.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMY5 | WELLS FARGO BANK, N.A. | 19 | \$2,340,072.65 | 43.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,098,944.28 | 56.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,439,016.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJMZ2 | WELLS FARGO BANK, N.A. | 50 | \$10,751,690.85 | 64.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,999,303.12 | 35.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$16,750,993.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJNA6 | WELLS FARGO BANK, N.A. | 24 | \$3,201,333.00 | 27.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$8,323,357.87 | 72.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$11,524,690.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJNB4 | WELLS FARGO | 116 | \$38,839,474.84 | 24.79% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK, N.A. | | | | | | | | |
| | Unavailable | 418 | \$117,830,348.95 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$156,669,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNC2 | WELLS FARGO BANK, N.A. | 39 | \$19,515,496.32 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$36,409,277.81 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$55,924,774.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJND0 | WELLS FARGO BANK, N.A. | 102 | \$6,456,237.54 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$14,666,327.56 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$21,122,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNE8 | WELLS FARGO BANK, N.A. | 90 | \$8,959,191.30 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$25,539,715.93 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$34,498,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNF5 | WELLS FARGO BANK, N.A. | 242 | \$31,820,892.39 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 721 | \$94,124,112.90 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 963 | \$125,945,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNG3 | WELLS FARGO BANK, N.A. | 119 | \$19,319,912.78 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$55,536,065.32 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$74,855,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNH1 | WELLS FARGO BANK, N.A. | 870 | \$265,347,612.56 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,325 | \$386,115,802.12 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,195 | \$651,463,414.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNJ7 | WELLS FARGO BANK, N.A. | 3 | \$1,454,400.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,525,348.73 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$8,979,748.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNK4 | CROWN MORTGAGE COMPANY | 4 | \$1,042,166.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,042,166.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNL2 | FIRST PLACE BANK | 10 | \$2,320,197.22 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$975,313.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,295,510.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJNM0 | Unavailable | 42 | \$8,783,662.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,783,662.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNN8 | Unavailable | 15 | \$1,497,114.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,497,114.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNP3 | Unavailable | 55 | \$7,909,463.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,909,463.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNQ1 | STONEGATE MORTGAGE CORPORATION | 6 | \$704,824.00 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,430,045.00 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,134,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNR9 | STONEGATE MORTGAGE CORPORATION | 3 | \$484,350.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,005,146.12 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,489,496.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNS7 | STONEGATE MORTGAGE CORPORATION | 15 | \$2,828,460.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,191,217.40 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,019,677.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNT5 | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$973,102.10 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,102.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNU2 | COMPASS BANK | 25 | \$3,293,128.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,293,128.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNV0 | COMPASS BANK | 22 | \$1,857,471.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,857,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNW8 | COMPASS BANK | 24 | \$3,829,891.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,829,891.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR20 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,277,855.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,277,855.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR38 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$994,026.02 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,074,026.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR53 | | Unavailable | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR61 | | Unavailable | 45 | \$3,972,159.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,972,159.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR79 | | Unavailable | 10 | \$1,237,607.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,237,607.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR87 | | Unavailable | 37 | \$5,825,098.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,825,098.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJR95 | | Unavailable | 185 | \$44,339,342.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$44,339,342.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJRX2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,884,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,884,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJRY0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,426,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,426,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJRZ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,189,875.70 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,205.52 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS29 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$3,993,990.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,993,990.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS37 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,091,410.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$2,091,410.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS45 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,275,598.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,275,598.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS52 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,177,824.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,177,824.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS60 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$2,366,609.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,366,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS78 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,395,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS86 | | HSBC BANK USA, NATIONAL ASSOCIATION | 68 | \$20,001,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,001,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJS94 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,000,095.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,000,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSA1 | | Unavailable | 16 | \$2,644,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,644,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSB9 | | VALLEY NATIONAL BANK | 7 | \$2,170,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,170,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSC7 | | VALLEY NATIONAL BANK | 5 | \$1,005,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSD5 | | VALLEY NATIONAL BANK | 7 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJSE3 | Unavailable | 47 | \$6,594,701.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,594,701.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSF0 | Unavailable | 15 | \$1,193,407.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,193,407.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSH6 | Unavailable | 113 | \$18,269,019.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,269,019.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSJ2 | Unavailable | 70 | \$9,677,624.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,677,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSM5 | Unavailable | 43 | \$4,957,060.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,957,060.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSN3 | Unavailable | 61 | \$7,019,840.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,019,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSP8 | Unavailable | 36 | \$3,653,248.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,653,248.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSQ6 | FIRST PLACE BANK | 41 | \$3,082,296.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,082,296.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSR4 | FIRST PLACE BANK | 26 | \$3,335,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,335,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSS2 | FIRST PLACE BANK | 33 | \$2,404,802.84 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,316.75 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,490,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJST0 | FIRST PLACE BANK | 9 | \$1,099,735.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,099,735.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSU7 | FIRST PLACE BANK | 12 | \$1,002,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSV5 | FIRST PLACE BANK | 17 | \$1,593,733.76 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,707,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSW3 | FIRST PLACE BANK | 14 | \$1,076,388.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,076,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSX1 | COLONIAL SAVINGS | 79 | \$15,507,327.89 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FA | | | | | | | | |
| | Unavailable | 49 | \$7,821,324.75 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$23,328,652.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSY9 | COLONIAL SAVINGS FA | 25 | \$3,400,494.12 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,361,679.74 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,762,173.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJSZ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$808,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,971,800.00 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,779,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTA0 | HSBC BANK USA, NATIONAL ASSOCIATION | 30 | \$5,000,177.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,000,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTC6 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$3,999,807.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,999,807.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTE2 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,483,717.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,483,717.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTF9 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,849,295.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,849,295.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTG7 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,240,843.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,240,843.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,360,049.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,360,049.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTJ1 | HSBC BANK USA, NATIONAL | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| Total | | | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,140,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,140,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTL6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,427,298.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,427,298.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,201,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,825,873.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,825,873.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$10,142,814.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,142,814.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,424,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,424,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTR3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,682,674.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTS1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,631,962.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,631,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY89 | | PNC BANK, N.A. | 98 | \$12,881,666.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,881,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY97 | | PNC BANK, N.A. | 93 | \$22,857,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 93 | \$22,857,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZA3 | | PNC BANK, N.A. | 75 | \$18,042,304.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,042,304.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZB1 | | PNC BANK, N.A. | 43 | \$4,251,195.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,251,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZC9 | | PNC BANK, N.A. | 42 | \$8,505,677.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,505,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZD7 | | PNC BANK, N.A. | 32 | \$2,007,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,007,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZE5 | | PNC BANK, N.A. | 32 | \$2,001,465.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,001,465.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZF2 | | PNC BANK, N.A. | 28 | \$1,644,280.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,644,280.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZG0 | | PNC BANK, N.A. | 27 | \$2,627,911.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,627,911.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZH8 | | PNC BANK, N.A. | 24 | \$6,958,886.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,958,886.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZJ4 | | PNC BANK, N.A. | 24 | \$3,099,831.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,099,831.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZK1 | | PNC BANK, N.A. | 19 | \$2,295,897.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,295,897.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZL9 | | PNC BANK, N.A. | 19 | \$5,417,852.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,417,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZM7 | | PNC BANK, N.A. | 18 | \$4,344,756.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,344,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZN5 | | PNC BANK, N.A. | 18 | \$4,246,694.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,246,694.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZP0 | | PNC BANK, N.A. | 16 | \$2,597,940.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,597,940.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZQ8 | | PNC BANK, N.A. | 12 | \$2,020,584.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$2,020,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZR6 | PNC BANK, N.A. | | 8 | \$2,005,504.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,005,504.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZS4 | PNC BANK, N.A. | | 8 | \$1,044,982.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZT2 | PNC BANK, N.A. | | 4 | \$1,004,432.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,004,432.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2C2 | VALLEY NATIONAL BANK | | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2D0 | EVERBANK | | 60 | \$10,610,167.98 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$8,693,736.61 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,303,904.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2G3 | FIFTH THIRD BANK | | 21 | \$3,004,100.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,360,761.33 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,364,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2H1 | FIFTH THIRD BANK | | 6 | \$1,736,036.41 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,595,641.03 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,331,677.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2J7 | FIFTH THIRD BANK | | 25 | \$1,586,086.08 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$399,563.99 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,985,650.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2K4 | FIFTH THIRD BANK | | 5 | \$711,948.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$799,376.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,511,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2L2 | FIFTH THIRD BANK | | 12 | \$1,146,634.95 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$412,600.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,559,234.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2M0 | FIFTH THIRD BANK | | 2 | \$527,200.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,064,604.67 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,591,804.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2N8 | FIFTH THIRD BANK | | 8 | \$960,550.00 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$581,662.32 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,542,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2P3 | FIFTH THIRD BANK | | 8 | \$1,261,630.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,261,630.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2Q1 | STERLING SAVINGS BANK | | 8 | \$1,655,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,655,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK6T1 | Unavailable | | 11 | \$1,083,806.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,806.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA25 | Unavailable | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA33 | Unavailable | | 2 | \$275,058.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$275,058.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA58 | BANK OF AMERICA, N.A. | | 30 | \$8,087,000.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,923,577.06 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,010,577.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA66 | BANK OF AMERICA, N.A. | | 71 | \$18,558,771.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$21,590,856.99 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,149,628.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA74 | BANK OF AMERICA, N.A. | | 42 | \$10,734,616.76 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$12,053,388.33 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,788,005.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA82 | BANK OF AMERICA, N.A. | | 134 | \$7,914,151.19 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$4,003,912.39 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$11,918,063.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKA90 | BANK OF AMERICA, N.A. | | 27 | \$3,774,588.12 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,321,628.66 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,096,216.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAB5 | EVERBANK | | 14 | \$2,081,097.84 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$174,437.59 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,255,535.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AKAC3 | EVERBANK | 39 | \$4,913,445.18 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,800,287.93 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,713,733.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAD1 | EVERBANK | 22 | \$2,475,702.24 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,841,871.02 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,317,573.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAE9 | EVERBANK | 4 | \$1,126,186.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,126,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAF6 | COLONIAL SAVINGS FA | 9 | \$1,524,887.98 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$574,217.96 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,099,105.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAG4 | COLONIAL SAVINGS FA | 18 | \$2,393,219.32 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$687,661.99 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,080,881.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAH2 | Unavailable | 2 | \$332,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$332,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAM1 | Unavailable | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAP4 | Unavailable | 2 | \$256,321.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$256,321.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAQ2 | Unavailable | 1 | \$126,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$126,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAR0 | Unavailable | 2 | \$321,136.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$321,136.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAS8 | Unavailable | 1 | \$103,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$103,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAT6 | Unavailable | 1 | \$111,780.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,780.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAU3 | Unavailable | 1 | \$39,764.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$39,764.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKAV1 | Unavailable | 1 | \$98,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAX7 | Unavailable | 1 | \$115,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAZ2 | Unavailable | 1 | \$119,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBA6 | BANK OF AMERICA, N.A. | 53 | \$13,452,104.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$21,660,801.57 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$35,112,905.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBB4 | BANK OF AMERICA, N.A. | 10 | \$2,560,000.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,448,830.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,008,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBE8 | BANK OF AMERICA, N.A. | 19 | \$6,208,264.41 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$13,976,692.79 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,184,957.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBF5 | BANK OF AMERICA, N.A. | 30 | \$2,978,111.38 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,166,225.78 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,144,337.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBG3 | BANK OF AMERICA, N.A. | 9 | \$850,977.83 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,151,965.00 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,002,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBH1 | BANK OF AMERICA, N.A. | 25 | \$5,994,652.86 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,007,357.76 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,002,010.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBJ7 | BANK OF AMERICA, N.A. | 73 | \$10,045,647.16 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,006,545.22 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,052,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBK4 | BANK OF AMERICA, N.A. | 102 | \$21,844,275.00 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,249,965.57 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,094,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBL2 | | BANK OF AMERICA, N.A. | 11 | \$7,610,807.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$17,649,310.00 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$25,260,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBM0 | | BANK OF AMERICA, N.A. | 184 | \$49,368,032.00 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$50,933,507.13 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$100,301,539.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBS7 | | BANK OF AMERICA, N.A. | 16 | \$3,475,572.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$481,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,956,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBT5 | | BANK OF AMERICA, N.A. | 5 | \$1,096,500.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$948,986.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,045,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBU2 | | Unavailable | 42 | \$11,637,263.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,637,263.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBV0 | | Unavailable | 41 | \$10,073,475.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,073,475.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBW8 | | BANK OF AMERICA, N.A. | 41 | \$4,838,672.07 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,254,196.68 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,092,868.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBX6 | | BANK OF AMERICA, N.A. | 13 | \$3,219,715.69 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,222,037.37 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,441,753.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$28,738,348.35 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,427,933.42 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$32,166,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD97 | | | 41 | \$5,285,335.75 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 4 | \$496,242.63 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,781,578.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$32,819,182.39 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,403,709.76 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$45,222,892.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$16,380,290.87 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,933,390.12 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,313,680.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,170.31 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$964,392.54 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,883,562.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,132,104.73 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,117,456.48 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$27,249,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$26,131,036.20 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,135,809.74 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$28,266,845.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,291,114.83 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$22,940,909.98 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$26,232,024.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKE88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$466,755.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,771,239.32 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,237,994.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKE96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$7,564,573.44 | 90.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$775,406.48 | 9.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$8,339,979.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKED7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,051,754.26 | 68.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$948,176.03 | 31.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,999,930.29 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKEK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,286,834.85 | 72.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,619,076.41 | 27.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$16,905,911.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,548,676.45 | 92.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$290,881.11 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,839,557.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,486,128.98 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$17,566,072.82 | 70.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$25,052,201.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,535,214.26 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$16,523,424.22 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$25,058,638.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$28,389,505.63 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$21,374,365.84 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$49,763,871.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKEQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$9,217,818.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$9,217,818.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKER6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$17,816,643.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$17,816,643.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKES4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,945,340.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$7,945,340.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKET2 | | 15 | \$4,981,829.20 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 15 | \$4,981,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,434,105.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,434,105.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$6,652,187.92 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,231,375.42 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,883,563.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,423,048.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,423,048.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$466,862.19 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,082,738.38 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,549,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$905,000.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,011,339.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,916,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$951,578.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,111,100.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,062,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 641 | \$48,966,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 641 | \$48,966,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$31,242,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$31,242,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,353,583.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,353,583.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395 | \$71,060,750.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$71,060,750.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,449,412.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,449,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092 | \$140,460,588.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,092 | \$140,460,588.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$50,490,540.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$50,490,540.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKF95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$30,229,884.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,229,884.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | \$15,592,969.65 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,209,306.63 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,802,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,028,639.81 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,546,425.93 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,575,065.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$38,229,457.30 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$6,997,119.94 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$45,226,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,581,141.47 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$741,052.98 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,322,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,157,317.56 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,559,195.06 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,716,512.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | \$57,582,048.97 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,917,430.67 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$62,499,479.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,222,409.93 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,567.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,434,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,558,745.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,558,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$50,644,136.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$50,644,136.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,958,457.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,958,457.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$14,849,591.23 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,435.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,073,026.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 3138AKFM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$34,674,343.31 | 98.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$666,045.49 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$35,340,388.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$22,911,866.95 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,510,321.09 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$24,422,188.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,431,915.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,431,915.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351 | \$85,045,588.98 | 99.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$704,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 353 | \$85,750,338.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,130,036.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$8,130,036.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,127,171.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,127,171.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164 | \$36,919,783.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$36,919,783.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$48,689,285.81 | 79.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$12,631,956.08 | 20.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 468 | \$61,321,241.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKFV6 | JPMORGAN CHASE BANK, NATIONAL | 251 | \$32,573,366.02 | 92.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 21 | \$2,698,986.29 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$35,272,352.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468 | \$108,039,223.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$108,039,223.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,315,396.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,315,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 546 | \$88,198,514.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$88,198,514.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,113 | \$108,394,020.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,113 | \$108,394,020.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKG29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,289,822.52 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,669,970.92 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,959,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKG37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,822,907.90 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,596.60 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,238,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKG45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$11,974,011.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,974,011.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKG52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$8,631,973.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,631,973.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKG60 | | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKG78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$20,505,322.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$20,505,322.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKG86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$42,988,359.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 214 | \$42,988,359.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKG94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,165,424.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,165,424.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKGA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346 | \$33,517,136.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 346 | \$33,517,136.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKGB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$17,436,802.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$17,436,802.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKGC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,327,377.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$19,327,377.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKGD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531 | \$98,526,374.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 531 | \$98,526,374.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKGE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,566,442.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$13,566,442.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKGF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$21,163,377.19 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 107 | \$21,163,377.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,699,682.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$3,699,682.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$34,724,431.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 270 | \$34,724,431.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$26,958,482.01 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 208 | \$26,958,482.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,139,193.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 32 | \$8,139,193.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214 | \$285,492,737.38 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 1,214 | \$285,492,737.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$64,322,224.80 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 237 | \$64,322,224.80 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$104,154,500.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 430 | \$104,154,500.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,604,494.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$7,604,494.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AKGQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,335,983.93 | 24.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 167 | \$44,502,797.03 | 75.64% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 220 | \$58,838,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 633 | \$161,965,161.73 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 757 | \$223,014,392.16 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,390 | \$384,979,553.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$27,062,356.45 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$10,518,807.98 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$37,581,164.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$56,946,019.84 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,317,191.34 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$73,263,211.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,552,209.35 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,765.09 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,776,974.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGV5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,399,595.93 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,600.78 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,809,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 376 | \$86,912,124.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$86,912,124.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$22,497,521.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,497,521.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKGY9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$73,669,445.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$73,669,445.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKGZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,766,260.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,766,260.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKHA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,212,684.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$20,212,684.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKHE2 | PNC BANK, N.A. | 39 | \$11,572,182.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$11,572,182.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKHF9 | PNC BANK, N.A. | 341 | \$92,225,016.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 341 | \$92,225,016.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKHG7 | PNC BANK, N.A. | 78 | \$20,845,550.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$20,845,550.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKJB6 | UMPQUA BANK | 6 | \$1,033,420.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,033,420.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKJC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$58,800.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,557,048.96 | 96.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,615,848.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKK24 | FIFTH THIRD BANK | 26 | \$1,714,713.98 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$558,460.03 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$2,273,174.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKK32 | FIFTH THIRD BANK | 16 | \$1,567,378.82 | 47.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,703,928.19 | 52.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,271,307.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKK40 | FIFTH THIRD BANK | 16 | \$1,870,094.32 | 66.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$942,493.11 | 33.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,812,587.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKK57 | FIFTH THIRD BANK | 6 | \$1,303,420.90 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,618,575.60 | 77.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,921,996.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKK65 | FIFTH THIRD BANK | 2 | \$337,081.54 | 25.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$984,907.94 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKK73 | FIFTH THIRD BANK | 10 | \$1,317,641.01 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,600.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,547,241.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKK81 | FIFTH THIRD BANK | 2 | \$585,398.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,063,439.22 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,648,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKK99 | FIFTH THIRD BANK | 1 | \$159,795.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,175,806.31 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,335,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKL2 | PNC BANK, N.A. | 15 | \$1,218,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,218,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKM0 | PNC BANK, N.A. | 12 | \$1,563,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,563,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKN8 | PNC BANK, N.A. | 9 | \$1,115,396.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,115,396.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKP3 | PNC BANK, N.A. | 14 | \$1,390,426.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,390,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKQ1 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,399,879.86 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,642,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKR9 | NATIONSTAR MORTGAGE, LLC | 16 | \$4,760,149.65 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,291,764.19 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,051,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKS7 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,835,725.03 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,345,692.24 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,181,417.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKT5 | FIFTH THIRD BANK | 10 | \$1,389,014.13 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$968,095.92 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,357,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKKU2 | FIFTH THIRD BANK | 8 | \$996,962.73 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$635,750.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,632,712.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKV0 | FIFTH THIRD BANK | 2 | \$623,897.72 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,429,315.56 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,053,213.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKW8 | FIFTH THIRD BANK | 4 | \$1,074,351.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,886,224.96 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,960,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKX6 | FIFTH THIRD BANK | 6 | \$954,409.22 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$790,290.83 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,744,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKY4 | FIFTH THIRD BANK | 3 | \$383,050.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,691,106.59 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,074,156.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKKZ1 | FIFTH THIRD BANK | 4 | \$964,469.71 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,235,026.26 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,199,495.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$252,352.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,356,145.10 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,608,497.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,601,007.33 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,726,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$190,100.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,201,507.17 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,391,607.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$654,200.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,305,905.31 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$6,960,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$502,097.28 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$9,250,675.19 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,752,772.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$167,549.77 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,177,775.97 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,345,325.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$230,555.82 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,052,120.77 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,282,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKL98 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$279,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,680,577.14 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,960,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLA5 | FIFTH THIRD BANK | | 1 | \$142,450.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,249,901.66 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,392,351.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLB3 | FIFTH THIRD BANK | | 27 | \$1,566,406.03 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$289,523.55 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,855,929.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLC1 | FIFTH THIRD BANK | | 3 | \$302,987.24 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,206,136.24 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,509,123.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLD9 | FIFTH THIRD BANK | | 3 | \$698,522.63 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$875,412.79 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,573,935.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLE7 | FIFTH THIRD BANK | | 3 | \$362,748.52 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,231,038.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,593,786.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKLF4 | | Unavailable | 7 | \$4,817,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$4,817,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLG2 | | Unavailable | 5 | \$1,547,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,547,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLH0 | | Unavailable | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLJ6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,817,748.18 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$515,300.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,333,048.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLK3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,212,383.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,212,383.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLL1 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,961,209.38 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,677.97 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,207,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLM9 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$4,431,041.94 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,213.73 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,807,255.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLN7 | | GUARANTY BANK F.S.B. | 8 | \$1,071,928.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,071,928.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$644,941.70 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,891,594.48 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,536,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLQ0 | | Unavailable | 13 | \$1,124,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,124,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLR8 | | FLAGSTAR CAPITAL MARKETS | 3 | \$709,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$20,251,051.09 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,960,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLS6 | | Unavailable | 42 | \$24,612,130.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$24,612,130.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,930,425.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$114,377,782.79 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$120,308,207.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$542,855.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,946,028.75 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,488,883.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,251,668.50 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,244,027.20 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,495,695.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,165,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,165,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,250.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,631,576.65 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,822,826.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,728,068.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,728,068.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKLZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$786,223.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$916,231.81 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,702,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,728.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$35,452,059.84 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$36,559,787.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMB2 | Unavailable | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,366,338.76 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 160 | \$44,328,932.66 | 92.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$47,695,271.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$948,009.41 | 14.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,419,280.62 | 85.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,367,290.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKME6 | Unavailable | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMH9 | Unavailable | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$558,900.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$22,662,265.69 | 97.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$23,221,165.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMK2 | Unavailable | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKML0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$772,800.00 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$14,884,078.95 | 95.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$15,656,878.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKP29 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKP37 | | 28 | \$7,285,382.47 | 64.99% | 0 | \$0.00 | NA | \$0.00 |

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| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 14 | \$3,924,836.47 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,210,218.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP45 | PHH MORTGAGE CORPORATION | 26 | \$7,050,357.58 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,151,115.48 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,201,473.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP52 | PHH MORTGAGE CORPORATION | 33 | \$8,095,274.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,095,274.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP60 | PHH MORTGAGE CORPORATION | 36 | \$7,580,749.55 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,545,289.90 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,126,039.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP78 | PHH MORTGAGE CORPORATION | 17 | \$4,399,426.94 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,196,000.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,595,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP86 | PHH MORTGAGE CORPORATION | 236 | \$59,835,044.29 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$48,011,025.99 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$107,846,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP94 | PHH MORTGAGE CORPORATION | 71 | \$20,081,469.81 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$6,656,750.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$26,738,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPU7 | PNC BANK, N.A. | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPV5 | Unavailable | 16 | \$1,134,727.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,134,727.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPW3 | Unavailable | 14 | \$1,168,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,168,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPX1 | NATIONSTAR MORTGAGE, LLC | 10 | \$939,374.53 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,029,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPY9 | | NATIONSTAR MORTGAGE, LLC | 18 | \$1,083,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,083,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPZ6 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,092,914.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,250.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,212,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ28 | | PHH MORTGAGE CORPORATION | 34 | \$7,984,966.44 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,555,245.36 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,540,211.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ36 | | PHH MORTGAGE CORPORATION | 11 | \$2,451,453.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,900.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,600,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ44 | | PHH MORTGAGE CORPORATION | 39 | \$3,734,633.26 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,738,891.01 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,473,524.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ51 | | PHH MORTGAGE CORPORATION | 21 | \$4,885,273.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,885,273.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ69 | | PHH MORTGAGE CORPORATION | 10 | \$1,171,404.08 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$468,572.44 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,639,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ77 | | PHH MORTGAGE CORPORATION | 5 | \$949,776.78 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$738,050.15 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,687,826.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ85 | | PHH MORTGAGE CORPORATION | 7 | \$1,454,801.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,280,564.42 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,735,365.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQ93 | | PHH MORTGAGE | 34 | \$1,904,529.50 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$1,069,880.55 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,974,410.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQA0 | PHH MORTGAGE CORPORATION | 23 | \$3,208,547.92 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,364,900.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,573,447.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQB8 | PHH MORTGAGE CORPORATION | 10 | \$1,392,870.96 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,652,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQC6 | PHH MORTGAGE CORPORATION | 39 | \$2,327,682.83 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,789,775.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,117,457.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQD4 | PHH MORTGAGE CORPORATION | 33 | \$3,240,688.65 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,149,300.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,389,988.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQE2 | PHH MORTGAGE CORPORATION | 10 | \$984,284.80 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$765,068.42 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,749,353.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQF9 | PHH MORTGAGE CORPORATION | 160 | \$45,185,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$45,185,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQG7 | PHH MORTGAGE CORPORATION | 59 | \$16,309,324.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,309,324.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQH5 | PHH MORTGAGE CORPORATION | 14 | \$1,652,948.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$946,000.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,598,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQJ1 | PHH MORTGAGE CORPORATION | 103 | \$14,293,893.76 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,035,219.78 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$24,329,113.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKQK8 | PHH MORTGAGE CORPORATION | 12 | \$2,908,122.21 | 46.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,398,050.00 | 53.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,306,172.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQL6 | PHH MORTGAGE CORPORATION | 20 | \$966,850.76 | 56.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$733,701.73 | 43.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$1,700,552.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQM4 | PHH MORTGAGE CORPORATION | 86 | \$5,516,676.30 | 62.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$3,315,503.07 | 37.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$8,832,179.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQN2 | PHH MORTGAGE CORPORATION | 39 | \$9,572,067.79 | 58.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$6,692,504.00 | 41.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$16,264,571.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQP7 | PHH MORTGAGE CORPORATION | 11 | \$2,440,861.56 | 59.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,677,696.00 | 40.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,118,557.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQQ5 | PHH MORTGAGE CORPORATION | 84 | \$8,275,003.29 | 55.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$6,722,367.20 | 44.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$14,997,370.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQR3 | PHH MORTGAGE CORPORATION | 75 | \$18,466,124.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$18,466,124.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQS1 | PHH MORTGAGE CORPORATION | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQT9 | PHH MORTGAGE CORPORATION | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKQU6 | PHH MORTGAGE CORPORATION | 67 | \$7,946,254.66 | 62.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$4,860,541.46 | 37.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$12,806,796.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQV4 | PHH MORTGAGE CORPORATION | | 77 | \$12,362,165.70 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$8,434,743.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,796,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQW2 | PHH MORTGAGE CORPORATION | | 99 | \$18,558,739.06 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$18,224,990.87 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$36,783,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQX0 | PHH MORTGAGE CORPORATION | | 45 | \$6,152,606.38 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,869,346.01 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,021,952.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQY8 | PHH MORTGAGE CORPORATION | | 42 | \$7,515,242.62 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,195,625.15 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,710,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKQZ5 | PHH MORTGAGE CORPORATION | | 62 | \$3,850,234.42 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,332,006.42 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,182,240.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRA9 | PHH MORTGAGE CORPORATION | | 7 | \$1,238,483.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$403,000.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,641,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRB7 | PHH MORTGAGE CORPORATION | | 10 | \$1,188,729.33 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$354,321.80 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,543,051.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRC5 | PHH MORTGAGE CORPORATION | | 8 | \$2,159,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,159,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRD3 | PHH MORTGAGE CORPORATION | | 48 | \$9,779,582.22 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,523,245.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,302,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKRE1 | PHH MORTGAGE CORPORATION | 23 | \$4,768,683.95 | 40.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,877,996.00 | 59.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$11,646,679.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRF8 | PHH MORTGAGE CORPORATION | 9 | \$944,050.00 | 42.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,269,055.02 | 57.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,213,105.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRG6 | PHH MORTGAGE CORPORATION | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRH4 | PHH MORTGAGE CORPORATION | 113 | \$28,690,266.83 | 29.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 240 | \$68,621,531.62 | 70.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 353 | \$97,311,798.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRJ0 | PHH MORTGAGE CORPORATION | 45 | \$10,380,173.42 | 46.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$12,158,047.02 | 53.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$22,538,220.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRK7 | PHH MORTGAGE CORPORATION | 16 | \$2,686,889.23 | 33.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,297,408.89 | 66.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$7,984,298.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRL5 | PHH MORTGAGE CORPORATION | 12 | \$1,384,058.17 | 49.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,409,354.29 | 50.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,793,412.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRN1 | PHH MORTGAGE CORPORATION | 1 | \$700,000.00 | 48.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$729,000.00 | 51.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$1,429,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRP6 | PHH MORTGAGE CORPORATION | 16 | \$11,249,218.05 | 33.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$22,800,968.35 | 66.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$34,050,186.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRR2 | PHH MORTGAGE CORPORATION | 35 | \$9,285,068.00 | 76.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,842,377.96 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,127,445.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS67 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,840,330.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,840,330.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS75 | | EVERBANK | 13 | \$3,222,353.19 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$748,544.56 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,970,897.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS83 | | STONEGATE MORTGAGE CORPORATION | 2 | \$218,900.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,193,000.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,411,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS91 | | Unavailable | 13 | \$1,032,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,032,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKT41 | | EVERBANK | 28 | \$5,996,065.97 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,869,233.89 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,865,299.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKT58 | | EVERBANK | 100 | \$22,337,144.27 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$43,852,354.51 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$66,189,498.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKT82 | | GMAC MORTGAGE, LLC | 2 | \$531,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$24,540,780.16 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,072,280.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKT90 | | GMAC MORTGAGE, LLC | 3 | \$662,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,421,643.67 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,083,643.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTA7 | | PNC BANK, N.A. | 47 | \$3,060,664.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,060,664.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTB5 | | PNC BANK, N.A. | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTC3 | | PNC BANK, N.A. | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTD1 | PNC BANK, N.A. | | 24 | \$2,384,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,384,230.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTE9 | PNC BANK, N.A. | | 17 | \$2,030,368.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,030,368.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTF6 | PNC BANK, N.A. | | 81 | \$10,646,192.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,646,192.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTG4 | PNC BANK, N.A. | | 26 | \$3,281,157.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,281,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTH2 | PNC BANK, N.A. | | 31 | \$5,040,397.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,040,397.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTJ8 | PNC BANK, N.A. | | 9 | \$1,474,830.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,474,830.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTK5 | PNC BANK, N.A. | | 5 | \$1,314,625.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,314,625.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTL3 | PNC BANK, N.A. | | 5 | \$1,353,248.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,353,248.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTM1 | PNC BANK, N.A. | | 5 | \$1,203,016.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,203,016.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTN9 | PNC BANK, N.A. | | 6 | \$1,419,071.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,419,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTP4 | PNC BANK, N.A. | | 17 | \$4,139,286.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,139,286.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTQ2 | PNC BANK, N.A. | | 109 | \$30,789,618.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$30,789,618.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTR0 | PNC BANK, N.A. | | 18 | \$4,545,091.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,545,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTS8 | PNC BANK, N.A. | | 21 | \$5,556,353.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,556,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTT6 | MORTGAGE ACCESS | | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKU31 | | GMAC MORTGAGE, LLC | 4 | \$812,600.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$24,205,885.85 | 96.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$25,018,485.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKU64 | | GMAC MORTGAGE, LLC | 15 | \$3,855,802.06 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 191 | \$56,248,048.32 | 93.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$60,103,850.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKU72 | | GMAC MORTGAGE, LLC | 1 | \$176,250.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$20,396,912.96 | 99.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$20,573,162.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKU80 | | GMAC MORTGAGE, LLC | 3 | \$717,282.69 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$14,320,299.34 | 95.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$15,037,582.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKU98 | | GMAC MORTGAGE, LLC | 5 | \$1,290,800.00 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$12,994,426.44 | 90.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$14,285,226.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKUA5 | | GMAC MORTGAGE, LLC | 2 | \$373,430.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$24,679,493.11 | 98.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$25,052,923.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKUB3 | | GMAC MORTGAGE, LLC | 3 | \$608,663.52 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$16,981,934.60 | 96.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$17,590,598.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKUC1 | | GMAC MORTGAGE, LLC | 1 | \$138,500.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,981,400.00 | 93.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,119,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKUD9 | | | 16 | \$1,142,148.50 | 33.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 37 | \$2,227,855.99 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,370,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUE7 | GMAC MORTGAGE, LLC | 16 | \$1,589,942.61 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,068,113.98 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,658,056.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUG2 | GMAC MORTGAGE, LLC | 12 | \$1,964,937.55 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,604,457.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,569,394.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUH0 | GMAC MORTGAGE, LLC | 21 | \$5,111,699.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,232,305.30 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,344,004.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUK3 | GMAC MORTGAGE, LLC | 13 | \$726,498.51 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,842,320.37 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,568,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUL1 | GMAC MORTGAGE, LLC | 9 | \$875,478.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,603,404.06 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,478,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUM9 | GMAC MORTGAGE, LLC | 10 | \$1,272,007.51 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,493,292.90 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,765,300.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUP2 | GMAC MORTGAGE, LLC | 4 | \$907,138.38 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,218,962.91 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,126,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUR8 | GMAC MORTGAGE, LLC | 1 | \$218,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,849,038.58 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,067,288.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUX5 | Unavailable | 14 | \$1,944,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,944,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKV30 | | Unavailable | 8 | \$2,347,334.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,347,334.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKV48 | | GMAC MORTGAGE, LLC | 1 | \$177,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,549,269.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,726,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVA4 | | Unavailable | 25 | \$6,329,092.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,329,092.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVB2 | | GMAC MORTGAGE, LLC | 2 | \$472,400.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,610,540.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,082,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVC0 | | GMAC MORTGAGE, LLC | 7 | \$1,830,100.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,130,750.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,960,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVF3 | | GMAC MORTGAGE, LLC | 15 | \$4,250,181.49 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$61,526,721.62 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$65,776,903.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVG1 | | GMAC MORTGAGE, LLC | 2 | \$614,300.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,418,471.39 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,032,771.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVJ5 | | GMAC MORTGAGE, LLC | 1 | \$231,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,507,316.17 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,738,316.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVK2 | | GMAC MORTGAGE, LLC | 3 | \$216,600.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,633,823.40 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,850,423.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVL0 | | GMAC MORTGAGE, LLC | 4 | \$390,200.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,410,541.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,800,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVM8 | GMAC MORTGAGE, LLC | | 1 | \$115,378.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,981,484.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,096,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVN6 | GMAC MORTGAGE, LLC | | 1 | \$168,750.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,634,750.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,803,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVP1 | GMAC MORTGAGE, LLC | | 3 | \$420,200.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,128,313.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,548,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVQ9 | GMAC MORTGAGE, LLC | | 2 | \$571,400.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,477,586.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,048,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVR7 | GMAC MORTGAGE, LLC | | 5 | \$794,100.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,388,200.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,182,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVS5 | GMAC MORTGAGE, LLC | | 5 | \$330,500.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,422,018.15 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,752,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVT3 | GMAC MORTGAGE, LLC | | 4 | \$387,600.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,668,723.39 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,056,323.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVU0 | GMAC MORTGAGE, LLC | | 4 | \$475,825.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$938,370.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,414,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVV8 | GMAC MORTGAGE, LLC | | 5 | \$1,096,480.46 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,310,702.00 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,407,182.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKVW6 | GMAC MORTGAGE, LLC | 3 | \$400,100.00 | 37.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$680,040.00 | 62.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,080,140.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKVX4 | GMAC MORTGAGE, LLC | 2 | \$556,300.00 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,463,983.00 | 72.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$2,020,283.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKVY2 | GMAC MORTGAGE, LLC | 2 | \$598,000.00 | 13.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,827,875.59 | 86.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,425,875.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKVZ9 | GMAC MORTGAGE, LLC | 4 | \$946,500.00 | 60.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$619,623.50 | 39.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,566,123.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKW96 | WELLS FARGO BANK, N.A. | 124 | \$7,619,553.90 | 26.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 338 | \$21,254,068.02 | 73.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 462 | \$28,873,621.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWC9 | GMAC MORTGAGE, LLC | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWD7 | GMAC MORTGAGE, LLC | 2 | \$363,000.00 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,774,060.00 | 92.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,137,060.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWE5 | GMAC MORTGAGE, LLC | 12 | \$1,198,114.00 | 70.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$507,556.00 | 29.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,705,670.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWH8 | GMAC MORTGAGE, LLC | 2 | \$250,100.00 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,903,625.00 | 88.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,153,725.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWJ4 | GMAC MORTGAGE, | 2 | \$188,175.00 | 12.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 10 | \$1,298,825.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX20 | WELLS FARGO BANK, N.A. | 16 | \$2,774,985.62 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$634,028.64 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,409,014.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX38 | WELLS FARGO BANK, N.A. | 6 | \$3,295,761.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,295,761.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX46 | WELLS FARGO BANK, N.A. | 13 | \$3,521,968.52 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$740,502.95 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,262,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX53 | WELLS FARGO BANK, N.A. | 30 | \$2,525,645.14 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,013.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,649,658.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX61 | WELLS FARGO BANK, N.A. | 28 | \$7,232,135.09 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,844,892.86 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,077,027.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX79 | WELLS FARGO BANK, N.A. | 11 | \$2,070,398.72 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,335,689.16 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,406,087.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX87 | WELLS FARGO BANK, N.A. | 3 | \$1,558,245.60 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$5,233,000.00 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$6,791,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKX95 | WELLS FARGO BANK, N.A. | 34 | \$1,914,022.00 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,075,099.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,989,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXA2 | WELLS FARGO BANK, N.A. | 73 | \$7,097,087.26 | 23.72% | 1 | \$87,008.46 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$22,825,953.39 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 309 | \$29,923,040.65 | 100% | 1 | \$87,008.46 | | 0 | \$0.00 |
| 3138AKXB0 | WELLS FARGO BANK, N.A. | | 88 | \$11,358,002.47 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 218 | \$27,478,229.16 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$38,836,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXC8 | WELLS FARGO BANK, N.A. | | 29 | \$4,718,869.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$9,041,908.20 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,760,777.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXD6 | WELLS FARGO BANK, N.A. | | 28 | \$7,347,155.22 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$14,885,171.21 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,232,326.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXE4 | WELLS FARGO BANK, N.A. | | 131 | \$37,083,700.59 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$56,855,396.55 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$93,939,097.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXF1 | WELLS FARGO BANK, N.A. | | 15 | \$814,554.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,418,248.24 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,232,802.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXG9 | WELLS FARGO BANK, N.A. | | 8 | \$790,901.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,521,810.30 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,312,711.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXH7 | WELLS FARGO BANK, N.A. | | 7 | \$853,106.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,823,910.11 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,677,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXJ3 | WELLS FARGO BANK, N.A. | | 1 | \$163,875.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,718,687.55 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,882,562.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXK0 | WELLS FARGO BANK, N.A. | | 6 | \$1,751,636.74 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,331,888.45 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,083,525.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKXL8 | WELLS FARGO BANK, N.A. | 47 | \$12,758,364.11 | 80.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$3,111,407.75 | 19.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$15,869,771.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXM6 | WELLS FARGO BANK, N.A. | 22 | \$1,364,615.00 | 87.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$197,402.49 | 12.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,562,017.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXN4 | WELLS FARGO BANK, N.A. | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXP9 | WELLS FARGO BANK, N.A. | 74 | \$9,786,709.72 | 92.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$831,577.24 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$10,618,286.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXQ7 | WELLS FARGO BANK, N.A. | 35 | \$5,781,392.45 | 93.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$423,927.80 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,205,320.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXR5 | WELLS FARGO BANK, N.A. | 260 | \$78,289,772.32 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$7,318,522.30 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 282 | \$85,608,294.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXS3 | WELLS FARGO BANK, N.A. | 36 | \$2,874,459.65 | 87.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$412,988.91 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$3,287,448.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXT1 | WELLS FARGO BANK, N.A. | 25 | \$3,273,380.63 | 92.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$260,119.01 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,533,499.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXU8 | WELLS FARGO BANK, N.A. | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKXV6 | WELLS FARGO BANK, N.A. | 56 | \$15,331,701.17 | 81.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$3,589,643.86 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$18,921,345.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXW4 | | WELLS FARGO BANK, N.A. | 71 | \$15,351,650.49 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,606,089.34 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,957,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXX2 | | WELLS FARGO BANK, N.A. | 203 | \$39,217,580.89 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$31,114,078.84 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$70,331,659.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXY0 | | WELLS FARGO BANK, N.A. | 13 | \$2,209,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,209,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXZ7 | | WELLS FARGO BANK, N.A. | 6 | \$1,309,388.27 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$265,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,388.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYA1 | | WELLS FARGO BANK, N.A. | 22 | \$2,091,186.88 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,026,139.21 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,117,326.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYB9 | | WELLS FARGO BANK, N.A. | 42 | \$5,582,560.19 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,616,019.02 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,198,579.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYC7 | | WELLS FARGO BANK, N.A. | 45 | \$12,209,215.32 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$30,606,811.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$42,816,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYE3 | | WELLS FARGO BANK, N.A. | 81 | \$5,048,604.88 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$6,982,469.53 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$12,031,074.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYF0 | | WELLS FARGO BANK, N.A. | 38 | \$3,699,121.69 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,874,685.70 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,573,807.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKYG8 | WELLS FARGO BANK, N.A. | 45 | \$5,898,047.83 | 24.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 141 | \$18,514,259.41 | 75.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$24,412,307.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYH6 | WELLS FARGO BANK, N.A. | 102 | \$29,043,604.18 | 36.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 194 | \$50,247,321.41 | 63.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$79,290,925.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYJ2 | WELLS FARGO BANK, N.A. | 15 | \$2,748,846.82 | 77.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$819,862.81 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,568,709.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYK9 | WELLS FARGO BANK, N.A. | 65 | \$14,886,991.77 | 41.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$20,849,305.79 | 58.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$35,736,297.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYL7 | WELLS FARGO BANK, N.A. | 63 | \$15,953,257.34 | 40.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$23,143,619.13 | 59.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$39,096,876.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYM5 | WELLS FARGO BANK, N.A. | 29 | \$7,997,620.00 | 57.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,895,682.81 | 42.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$13,893,302.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYN3 | WELLS FARGO BANK, N.A. | 55 | \$12,035,709.00 | 83.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,379,841.27 | 16.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$14,415,550.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYP8 | WELLS FARGO BANK, N.A. | 32 | \$8,593,080.00 | 70.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,612,814.95 | 29.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$12,205,894.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYQ6 | WELLS FARGO BANK, N.A. | 45 | \$8,870,108.00 | 91.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$823,250.00 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$9,693,358.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AKYR4 | WELLS FARGO BANK, N.A. | 16 | \$3,889,475.00 | 47.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,268,000.80 | 52.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,157,475.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKYS2 | WELLS FARGO BANK, N.A. | 33 | \$8,010,113.00 | 82.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,749,573.99 | 17.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$9,759,686.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALC21 | Unavailable | 1 | \$199,412.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$199,412.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALC39 | Unavailable | 1 | \$85,592.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$85,592.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCU9 | Unavailable | 3 | \$317,407.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$317,407.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCV7 | Unavailable | 2 | \$197,271.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$197,271.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCW5 | Unavailable | 2 | \$184,470.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$184,470.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCX3 | Unavailable | 3 | \$161,799.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$161,799.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCY1 | Unavailable | 2 | \$183,395.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$183,395.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCZ8 | Unavailable | 3 | \$245,405.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$245,405.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALD46 | PROSPECT MORTGAGE, LLC | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALDG9 | Unavailable | 3 | \$280,997.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$280,997.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALF28 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$867,853.19 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$867,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF69 | | FIFTH THIRD BANK | 4 | \$787,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$787,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF77 | | FIFTH THIRD BANK | 9 | \$2,283,972.75 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,536,354.58 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,820,327.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF85 | | FIFTH THIRD BANK | 5 | \$1,199,233.74 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,790,724.64 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,989,958.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF93 | | GUARANTY BANK F.S.B. | 5 | \$1,310,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,310,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFP7 | | PNC BANK, N.A. | 67 | \$20,143,682.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,143,682.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFQ5 | | PNC BANK, N.A. | 6 | \$1,903,067.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,903,067.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFR3 | | PNC BANK, N.A. | 64 | \$18,009,615.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$18,009,615.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFS1 | | PNC BANK, N.A. | 5 | \$1,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFT9 | | PNC BANK, N.A. | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFW2 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,069,895.86 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,000.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,300,895.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFX0 | | NATIONSTAR MORTGAGE, LLC | 2 | \$527,247.80 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$919,010.33 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,446,258.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALFY8 | | MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL | 4 | \$1,304,321.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 4 | \$1,304,321.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,126,658.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,126,658.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$12,371,785.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,371,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,982,585.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,354,953.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,354,953.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$14,382,803.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,382,803.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,489,791.26 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$909,734.03 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,399,525.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,909,533.17 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,219,682.70 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,129,215.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALG92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,672,772.23 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,924.13 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,871,696.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGA9 | FIFTH THIRD BANK | 3 | \$1,024,500.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$1,218,629.38 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,243,129.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGB7 | | Unavailable | 22 | \$2,185,297.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,185,297.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGC5 | | Unavailable | 4 | \$1,017,482.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,017,482.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGD3 | | Unavailable | 30 | \$5,610,805.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,610,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGH4 | | GUARANTY BANK F.S.B. | 6 | \$1,457,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,457,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGJ0 | | Unavailable | 12 | \$2,030,172.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,030,172.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGK7 | | Unavailable | 60 | \$11,544,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,544,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGL5 | | Unavailable | 53 | \$8,512,601.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,512,601.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGM3 | | Unavailable | 11 | \$1,113,842.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,113,842.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,313,863.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,863.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212 | \$53,678,841.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$53,678,841.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$12,511,258.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 43 | \$12,511,258.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 4 | \$1,521,750.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$14,791,544.76 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,313,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 87 | \$24,326,138.81 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$41,195,180.74 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$65,521,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 5 | \$1,248,835.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,258,598.55 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,507,433.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALH91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 27 | \$7,361,405.33 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,287,065.85 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,648,471.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 85 | \$5,673,319.96 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$516,405.14 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,189,725.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 61 | \$3,896,045.10 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$150,180.03 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,046,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 45 | \$5,876,722.61 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,215,955.42 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,092,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 136 | \$17,523,461.54 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,065,792.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,589,254.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,343,028.50 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,855.96 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,464,884.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,448,740.79 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,277.93 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,639,018.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,768,319.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,768,319.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,221,786.99 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$367,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,588,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,245,011.88 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$344,000.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,589,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | \$34,771,073.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$34,771,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALHN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$531,366.26 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,792,071.00 | 87.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,323,437.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$29,520,543.91 | 39.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$45,135,517.83 | 60.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 283 | \$74,656,061.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$51,397,181.11 | 77.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$15,151,094.26 | 22.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 279 | \$66,548,275.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,989,215.48 | 81.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,338,075.42 | 18.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,327,290.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$17,298,517.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$17,298,517.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387 | \$59,087,746.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 387 | \$59,087,746.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,008,340.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$7,008,340.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,422,056.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$10,422,056.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALHW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$16,236,385.46 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$16,236,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,984,078.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,984,078.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$53,719,703.68 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,327,982.60 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$59,047,686.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALHZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,022,643.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,022,643.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$22,362,543.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,362,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,308,471.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,308,471.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,828,759.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,828,759.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$19,179,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,179,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,037,511.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,037,511.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,192,758.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,192,758.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALJG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,322,395.60 | 44.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,855,722.68 | 55.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$14,178,118.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,551,223.79 | 70.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,376,901.54 | 29.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$14,928,125.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$13,514,880.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$13,514,880.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJR9 | Unavailable | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALPC5 | FIFTH THIRD BANK | 6 | \$584,500.00 | 57.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$437,125.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPD3 | | FIFTH THIRD BANK | 4 | \$1,256,325.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,154,560.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,410,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPE1 | | FIFTH THIRD BANK | 20 | \$2,000,440.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,206,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPF8 | | FIFTH THIRD BANK | 5 | \$948,155.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,000.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,324,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPG6 | | FIFTH THIRD BANK | 4 | \$1,121,200.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,236,555.00 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,357,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPH4 | | FIFTH THIRD BANK | 18 | \$1,215,306.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$289,400.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,504,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPJ0 | | FIFTH THIRD BANK | 5 | \$468,000.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,096,765.03 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,564,765.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPK7 | | FIFTH THIRD BANK | 6 | \$956,393.51 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,505.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,420,898.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPL5 | | FIFTH THIRD BANK | 4 | \$562,600.00 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$844,600.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,407,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPM3 | | FIFTH THIRD BANK | 6 | \$697,439.67 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$828,262.53 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,702.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPN1 | | FIFTH THIRD BANK | 1 | \$150,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,229,750.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,379,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPP6 | | FIFTH THIRD BANK | 4 | \$760,000.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$713,400.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,473,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPQ4 | FIFTH THIRD BANK | | 2 | \$604,700.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,000,750.73 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,605,450.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPR2 | Unavailable | | 6 | \$1,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPS0 | Unavailable | | 4 | \$2,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPT8 | FIFTH THIRD BANK | | 3 | \$805,300.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,964,765.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,770,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPU5 | FIFTH THIRD BANK | | 2 | \$321,850.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,368,688.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,690,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPV3 | FIFTH THIRD BANK | | 25 | \$1,357,060.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$468,700.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,825,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPW1 | FIFTH THIRD BANK | | 10 | \$1,070,820.50 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$430,082.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,500,902.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPX9 | FIFTH THIRD BANK | | 2 | \$447,750.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$594,250.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPY7 | FIFTH THIRD BANK | | 1 | \$160,289.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,506,051.86 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,666,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB30 | 1ST SOURCE BANK | | 4 | \$401,882.24 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 5 | \$457,150.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | | 4 | \$402,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 6 | \$607,915.73 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | | 1 | \$101,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | | 29 | \$2,207,131.01 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | STATE FARM BANK, FSB | 2 | \$196,483.19 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$513,267.82 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$864,552.06 | 15.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$5,752,132.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MTB48 | 1ST SOURCE BANK | 4 | \$231,730.00 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$268,395.00 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$271,350.00 | 13.97% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$239,550.24 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$459,275.59 | 23.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$471,477.46 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,941,778.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MTB55 | GATEWAY MORTGAGE GROUP LLC | 2 | \$214,275.00 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$207,600.00 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$167,290.54 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$190,900.00 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 6 | \$577,842.63 | 22.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$192,850.00 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,214.16 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$816,170.45 | 31.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,577,142.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MTB63 | GATEWAY MORTGAGE GROUP LLC | 3 | \$177,250.00 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$337,374.27 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$364,165.00 | 12.05% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 8 | \$458,665.80 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$937,690.50 | 31.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$186,935.01 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$560,809.79 | 18.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$3,022,890.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB71 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$844,222.00 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 6 | \$301,485.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 3 | \$190,913.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,200.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,391,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB89 | | GATEWAY MORTGAGE GROUP LLC | 11 | \$895,527.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$105,600.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CSD2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,032,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,032,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRV4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,041,540.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,041,540.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWW2 | | HOMESTREET BANK | 10 | \$809,003.25 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,332.25 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,088,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWX0 | | HOMESTREET BANK | 3 | \$820,440.00 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,401.10 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,138,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWY8 | | HOMESTREET BANK | 8 | \$1,230,662.66 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,196.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,494,858.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWZ5 | | HOMESTREET BANK | 6 | \$1,728,897.89 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,409,728.19 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,138,626.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YR26 | | ARVEST MORTGAGE COMPANY | 3 | \$345,793.49 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$225,631.88 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,748.71 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,688.71 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$677,419.58 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,473,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YR34 | ARVEST MORTGAGE COMPANY | 6 | \$547,200.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$610,522.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$206,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,513.66 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,560,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YR42 | ARVEST MORTGAGE COMPANY | 4 | \$540,225.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$996,050.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$139,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$138,900.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,814,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YR59 | ARVEST MORTGAGE COMPANY | 1 | \$171,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$313,500.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$817,474.23 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,636,974.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YR67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$199,274.13 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$454,450.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$361,831.47 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$56,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$231,143.13 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,995.71 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$579,506.62 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$267,840.81 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,192,741.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YR75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$197,400.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$477,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$410,362.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$94,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,273,194.97 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$97,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$468,530.66 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,115,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YR83 | ARVEST MORTGAGE COMPANY | 2 | \$329,150.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$159,600.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,900.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$151,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$171,732.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,750.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,306,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YR91 | AMERICAN | 1 | \$57,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$426,950.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$109,183.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$97,388.80 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$818,250.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$47,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$47,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$45,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$65,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$163,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 31 | \$1,876,471.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YRZ3 | | ALABAMA ONE CREDIT UNION | 3 | \$158,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$261,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 2 | \$200,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$278,020.92 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$86,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$43,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 4 | \$450,716.74 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 6 | \$647,864.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$110,778.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$116,006.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPONT STATE BANK | 1 | \$82,830.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,604.78 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$219,951.26 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$91,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,190.46 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$228,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 5 | \$479,957.65 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$124,222.46 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$232,500.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$257,226.55 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$397,747.15 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,658.48 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$305,061.78 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$119,524.36 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$92,775.78 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,074.99 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,205.32 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$102,765.04 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$1,211,511.15 | 13.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | Unavailable | 13 | \$1,210,223.49 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,971,069.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YS25 | BAXTER CREDIT UNION | 1 | \$191,640.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,080,828.84 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$467,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,034,196.62 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,959.17 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,063,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YS33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,070,563.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,078,402.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$395,233.29 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$202,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$194,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$594,635.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$1,275,680.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$200,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$566,664.64 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,494,190.76 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,179,368.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YS41 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,920.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,973,798.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$714,724.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 7 | \$832,536.14 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$829,550.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$111,920.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$567,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$114,220.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$124,185.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$359,011.03 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,180,225.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,041,089.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YS58 | ARVEST MORTGAGE COMPANY | 18 | \$2,483,791.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$138,094.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,670,544.86 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$277,502.95 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,252.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$149,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,164,931.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$797,550.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$541,770.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$281,145.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$269,764.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,542,949.27 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,726,895.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YS66 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,571,908.09 | 27.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$834,954.00 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$512,837.76 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$153,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$804,047.93 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$150,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,091,777.00 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$163,100.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$479,870.00 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$160,200.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,253,058.61 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$9,494,953.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YS74 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$209,000.00 | 7.05% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$239,400.00 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,531,345.87 | 51.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,600.00 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$805,013.34 | 27.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,963,359.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YS82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$356,209.00 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$1,563,712.90 | 30.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$39,731.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 16 | \$936,450.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$71,449.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$59,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$40,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$326,750.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$540,825.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$72,120.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$343,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$717,126.77 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,067,524.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YS90 | ARVEST MORTGAGE COMPANY | 7 | \$1,832,288.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$821,800.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$605,018.78 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$868,200.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,457,650.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$365,900.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$280,605.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,635,419.69 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,866,881.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSA7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,604,500.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$714,810.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$338,500.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,947,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSB5 | | 1 | \$405,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$287,760.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$849,250.00 | 22.21% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$175,562.43 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,338,007.08 | 34.99% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$422,000.00 | 11.04% | 0 | \$0.00 | NA | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,500.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$248,781.05 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,823,860.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416YSC3 | | AMARILLO NATIONAL BANK | 4 | \$224,520.92 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$70,729.09 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$51,856.18 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF STANLY | 1 | \$56,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$170,877.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | | CARROLLTON BANK | 1 | \$50,400.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,032.93 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$130,300.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$67,200.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | | DUPONT STATE BANK | 1 | \$52,800.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$166,910.85 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$257,600.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$202,000.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST BANK | 1 | \$51,163.88 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$85,400.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$91,391.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$74,419.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$34,766.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$32,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$91,888.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$283,260.95 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$50,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$58,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$62,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$133,425.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$27,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$77,878.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$45,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$33,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 7 | \$361,030.38 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$24,836.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$34,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$156,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | 2 | \$227,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,421.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$37,110.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,058,616.02 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,254,136.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSD1 | AMERICAN FIRST CREDIT UNION | 1 | \$202,336.15 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$97,934.95 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,800.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$566,661.54 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,146,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$391,200.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$620,235.00 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,171,364.60 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,182,799.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSF6 | CENTRAL MORTGAGE COMPANY | 1 | \$80,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$181,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$237,233.86 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$425,300.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$372,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$476,280.32 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$549,042.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 1 | \$141,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$1,040,318.54 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,149,820.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,730,300.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,622,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSG4 | ALABAMA ONE CREDIT UNION | 2 | \$280,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$192,865.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$243,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,668.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$152,698.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 4 | \$711,638.92 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,185.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$330,358.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$387,762.85 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 14 | \$2,276,895.61 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$296,441.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$395,166.34 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$147,191.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$358,807.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$179,516.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$259,190.67 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,389.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$450,769.51 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$82,089.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 8 | \$1,124,225.08 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$56,881.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,287,320.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,713,893.85 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,224,457.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,385,650.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$749,800.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$789,300.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$58,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$366,400.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,678,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSJ8 | ARVEST MORTGAGE COMPANY | 7 | \$711,542.65 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,316,695.07 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$195,427.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$220,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$577,871.59 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$255,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | Unavailable | 9 | \$1,603,750.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,880,287.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSK5 | BANK OF HAWAII | 1 | \$331,000.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$55,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$157,081.98 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,315.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,221,596.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSL3 | GMAC MORTGAGE, LLC | 1 | \$100,100.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$107,887.53 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,923.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$556,975.89 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$71,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$965,083.05 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,549,220.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSM1 | AMERICAHOMEKEY, INC | 1 | \$114,549.04 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$312,471.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$374,095.79 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$134,481.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,243.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 2 | \$763,846.66 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,425.10 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$159,590.02 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$61,120.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$203,117.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,344.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$725,780.46 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,117,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSN9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$412,577.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$66,504.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,194.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$87,983.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$317,313.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$255,614.48 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$379,625.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$196,266.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 16 | \$1,158,295.12 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$97,367.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNA BANK | 6 | \$576,480.41 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$146,197.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$234,331.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$170,465.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$105,578.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$143,175.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$352,313.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,176.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,493.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,755.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$291,064.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$972,021.45 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,920,313.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSP4 | BANK OF THE WEST | 1 | \$203,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$243,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$221,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,007.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$2,007,783.48 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$414,233.68 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,133,220.00 | 23.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,841,244.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YSQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,500.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$442,000.00 | 9.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,950.00 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,110.77 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$260,754.18 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,632.65 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$265,000.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,800.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,904.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$330,000.00 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$349,539.10 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$228,000.00 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$360,895.21 | 7.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,827.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,799,912.91 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YSR0 | POPULAR MORTGAGE, INC. | 1 | \$221,095.13 | 11.83% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$698,590.43 | 37.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$948,503.37 | 50.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,868,188.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YSS8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$403,630.00 | 18.34% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$568,533.00 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$267,596.24 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$176,473.00 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$85,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,376.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$613,307.69 | 27.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,200,915.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YST6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$457,924.81 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$353,970.00 | 20.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$116,455.83 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$686,788.15 | 39.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,730,138.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YSU3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,331.38 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,071,628.00 | 30.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 7.68% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$422,595.75 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$132,500.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,376,922.12 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,555,977.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSV1 | | ARVEST MORTGAGE COMPANY | 4 | \$638,914.70 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$161,558.98 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$170,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$160,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,239,256.08 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,519,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSW9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$310,442.59 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$36,952.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$78,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$64,333.62 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$62,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$579,201.58 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,131,729.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSX7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$271,500.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$799,722.25 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$311,200.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,382,422.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSY5 | | AMEGY MORTGAGE | 1 | \$180,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,758.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$911,100.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$302,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK FIRST NATIONAL | 1 | \$223,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$287,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$404,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$225,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$357,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$214,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,050.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$236,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$202,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$194,408.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$862,422.73 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$327,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$838,517.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,540.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$565,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$198,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$367,300.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,729.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$600,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$482,700.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,616,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSZ2 | ASSOCIATED BANK, NA | 1 | \$204,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF STANLY | 1 | \$216,615.98 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$366,200.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$567,800.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,158.50 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$300,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$284,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$389,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$270,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$187,023.25 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,450.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$206,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$339,200.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$216,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$450,914.86 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,540,862.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YT24 | ALABAMA ONE CREDIT UNION | 1 | \$26,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$53,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$193,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$174,471.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 10 | \$683,220.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$41,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$241,360.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 1 | \$59,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$147,417.92 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$142,625.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$50,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$518,319.46 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$106,865.12 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$71,257.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,904.97 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$82,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$72,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$50,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$52,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 1 | \$63,956.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$72,849.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$72,903.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$56,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,324.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$43,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$395,192.80 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$81,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$220,784.41 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$74,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$149,925.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$220,750.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 4 | \$294,388.78 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$270,800.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$341,150.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$80,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$147,365.92 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$161,950.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$58,710.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,758.11 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$184,650.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$83,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$120,396.64 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,625.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$129,160.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$66,290.72 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$56,524.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$68,072.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$152,600.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,261.58 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$79,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$74,744.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$67,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RANLIFE, INC. | 1 | \$63,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$76,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$138,792.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$80,350.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$74,502.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$33,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,877.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$108,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$96,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$541,337.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,955.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$212,294.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$222,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,519,952.60 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$16,624,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YT32 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,043,550.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,123.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,692.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,956.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$377,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$353,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$270,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$267,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$339,795.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$491,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$524,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,569,150.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,035.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$551,339.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$527,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$673,550.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$814,324.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$404,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,571.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$189,905.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,223,349.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$883,405.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,948,360.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$434,957.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,597,825.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$551,375.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST INTERSTATE BANK | 1 | \$349,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,411,802.94 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$943,600.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$414,233.68 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$531,771.71 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$255,730.49 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$441,655.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$204,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$392,752.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$261,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$217,280.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$847,400.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$282,625.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$407,550.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$371,450.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$188,955.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|--|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$188,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$493,463.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$193,903.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| | PROVIDENT CREDIT UNION | 1 | \$308,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$422,950.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$328,610.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 | |
| | RED CANOE CREDIT UNION | 1 | \$195,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$398,050.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 2 | \$509,200.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,826.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,550.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 2 | \$466,778.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,125.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVIS CREDIT UNION | 1 | \$365,750.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$712,938.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 7 | \$2,030,146.68 | 5.7% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 133 | \$35,404,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YT40 | CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$252,600.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,400.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$241,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$268,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$218,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$326,250.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$350,700.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$194,200.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,052,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YT57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$98,830.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|--------|
| ALPINE BANK & TRUST CO. | 6 | \$575,445.31 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$866,588.43 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$486,075.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$776,357.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY, INC | 2 | \$203,880.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 4 | \$427,812.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,738.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,011.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$666,525.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$282,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$3,393,372.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 2 | \$188,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$174,153.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|--------|
| BANK FIRST NATIONAL | 3 | \$276,910.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$93,744.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$476,670.07 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$280,719.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$875,638.36 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$202,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$89,775.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$273,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,364.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$591,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$385,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$191,016.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$295,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$191,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$101,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,055,291.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$376,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$853,555.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$507,154.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$194,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$285,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,980.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$488,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$791,068.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$313,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$98,875.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST CENTURY BANK, NA | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,002,912.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$587,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$305,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$385,352.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$967,190.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,639,173.94 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,280,843.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 7 | \$672,610.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$195,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$591,327.56 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$394,635.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$301,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 15 | \$1,430,884.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,560.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 4 | \$376,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$185,489.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 5 | \$501,220.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 4 | \$392,794.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$192,440.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$681,835.14 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 2 | \$190,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$503,810.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$295,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$86,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$596,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,052,325.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$183,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$102,785.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$189,971.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$182,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|--|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$383,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$590,025.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| OAK BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$185,375.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| OLD FORT BANKING COMPANY | 2 | \$200,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$103,000.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| ONE UNITED BANK | 2 | \$188,662.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$310,850.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$90,424.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| PARK BANK | 3 | \$292,528.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| PBI BANK | 5 | \$452,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK, NATIONAL | 4 | \$385,905.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$210,573.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$107,104.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$295,347.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,883.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| RIVERHILLS BANK | 2 | \$191,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,004.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| S&T BANK | 3 | \$302,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,273.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$88,454.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,519.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$425,760.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$404,993.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$108,512.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$217,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$457,590.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$495,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$194,388.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$292,625.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$273,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$403,753.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$301,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$174,326.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$212,504.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$84,569.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$18,699,707.44 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$94,292,079.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YT65 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$225,870.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$694,531.87 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,720.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$238,455.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,697.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,031,700.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$581,030.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,991,020.29 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$678,725.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$834,450.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,179,664.81 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$240,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$245,856.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$120,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$224,582.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,755,578.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,627,621.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 6 | \$699,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,964.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$232,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$347,753.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$115,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$124,296.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$595,671.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,986.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$592,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$461,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$113,536.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$356,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,054,895.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$941,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$466,482.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$812,680.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$932,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,103,956.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$465,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$355,869.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$229,121.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$228,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$121,795.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,517,231.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,303.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$243,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$228,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$467,919.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$113,737.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$699,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$230,003.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 6 | \$703,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$357,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$353,005.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,317.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$235,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| LANDMARK CREDIT UNION | 5 | \$592,820.04 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$111,470.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$237,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 4 | \$482,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$239,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$349,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$347,231.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$354,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$243,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$595,850.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$230,866.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,887.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$480,181.67 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$231,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | | |
| RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$243,717.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 | | |
| RED CANOE CREDIT UNION | 3 | \$354,318.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,361.67 | 0.33% | 0 | \$0.00 | NA | \$0.00 | | |
| RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,701.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | | |
| RPM MORTGAGE, INC. | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| SAFE CREDIT UNION | 3 | \$343,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$110,187.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 | | |
| SAVINGS BANK OF DANBURY | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,646.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 | | |
| SHELL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |

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|--|---|--------------|-------|---|--------|----|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,619.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 2 | \$235,920.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$115,619.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,955.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$357,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,655.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,466.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMBOY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$468,223.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$469,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,859.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,109.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$468,345.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$360,411.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$354,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$111,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$463,874.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,562.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$342,401.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$12,274,458.90 | 17.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 614 | \$71,922,607.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YT73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$530,740.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$654,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,080.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$283,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,355,451.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$283,730.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,142.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,865.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,395,600.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$273,703.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 33 | \$4,510,068.27 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$265,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$2,959,864.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 8 | \$1,053,567.21 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 15 | \$2,065,173.08 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,644.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$833,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$806,383.60 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$420,248.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$266,075.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,349,603.20 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$424,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$263,212.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,399,269.78 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$137,568.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,913,554.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,881.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$394,255.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$281,187.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIVER BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$128,404.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$278,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$271,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$279,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$695,977.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$547,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$288,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$662,757.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,250,527.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,523,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$564,775.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$144,526.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EVERBANK | 1 | \$146,067.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$285,869.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$571,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$124,711.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$971,588.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$263,046.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$398,943.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$694,531.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$694,679.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$409,600.11 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,084,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$124,698.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$257,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 7 | \$975,072.22 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 19 | \$2,583,450.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 5 | \$690,802.33 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 3 | \$388,534.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$661,272.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$417,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUERNSEY BANK FSB | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 4 | \$557,568.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$272,125.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING CENTER INC. | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$662,123.59 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS OF AMERICA | 1 | \$148,105.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | HOMEWISE, INC. | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | ICON CREDIT UNION | 1 | \$130,720.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$423,642.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 2 | \$279,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | INVESTORS SAVINGS BANK | 1 | \$125,852.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$287,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | LAND /HOME FINANCIAL | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 8 | \$1,133,192.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$407,713.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$537,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$281,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$833,395.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$287,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$399,603.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$426,950.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$133,705.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$403,502.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$131,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$538,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$421,951.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$283,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$661,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$125,467.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$992,456.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$263,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$405,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,249.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$296,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$287,554.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$257,937.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$266,829.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$124,853.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$665,491.20 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$129,642.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$147,510.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$282,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$257,012.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$570,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$396,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,482,765.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$270,002.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$257,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,288,597.47 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$142,424.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$274,922.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$432,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$264,506.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 6 | \$846,071.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$781,917.90 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$547,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$264,590.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$422,188.64 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,075.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 173 | \$23,668,818.82 | 18.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 931 | \$127,026,558.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YT81 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$154,905.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$958,994.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$488,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$638,791.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$157,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$331,022.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,446,684.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,912,404.72 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$325,853.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,629,570.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$325,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$308,785.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$309,047.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,095,048.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BARKSDALE FEDERAL CREDIT UNION | 3 | \$490,546.10 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$334,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$967,799.26 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$147,563.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$323,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,593,261.32 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$163,208.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$173,025.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$495,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,789,347.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$652,177.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$487,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$156,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$159,099.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$148,916.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,566.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,789,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,395.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$667,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,633,397.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,211.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$337,388.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$632,521.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,824.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$308,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$328,401.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$311,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,799,950.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$658,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$161,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,114,448.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,933,171.35 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$665,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$336,822.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$958,400.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 13 | \$2,099,620.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$319,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$151,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$801,284.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$340,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$626,168.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOMETOWN BANK | 1 | \$157,985.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$483,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$169,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$164,374.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$331,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$335,933.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$481,748.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$667,025.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$472,611.90 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$462,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$325,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$810,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ONE UNITED BANK | 1 | \$165,590.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$451,823.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,826.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,816.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$343,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,795.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$807,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$160,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,817.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,204.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$308,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,433.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$327,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$657,810.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,717.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT | 2 | \$325,805.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SWBC MORTGAGE | 15 | \$2,426,513.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$334,923.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,219.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,348.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$780,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$806,663.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,807.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$323,850.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | WESTMARK CREDIT UNION | 1 | \$170,267.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,697.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 102 | \$16,522,175.83 | 17.56% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 585 | \$94,491,139.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YT99 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 10 | \$615,180.64 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$460,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$90,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$423,151.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK | 5 | \$315,800.86 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|--------|
| AMERICAN BANK CENTER | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$191,696.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$273,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 6 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$245,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$159,555.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 5 | \$343,793.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$197,403.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$821,630.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 14 | \$980,152.13 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 27 | \$1,684,434.26 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$308,742.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$437,280.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$571,394.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$351,017.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$299,219.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$101,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$889,001.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$146,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$234,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$76,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CHEMICAL BANK | 5 | \$242,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$67,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$862,443.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$43,447.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$118,632.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$66,477.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$199,850.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$81,745.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$54,688.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$200,211.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$256,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$67,840.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 4 | \$250,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$150,472.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$1,813,435.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$67,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,539.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$390,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$462,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$235,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$436,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|----|--------------|-------|---|--------|----|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIFTH THIRD BANK | 1 | \$55,794.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$332,395.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK NA | 10 | \$635,284.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$235,417.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$390,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$157,306.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$196,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$199,563.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$115,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 12 | \$814,520.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,810,846.66 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$28,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$993,177.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$356,225.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$58,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,970.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$67,840.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$229,677.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$313,087.86 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$213,169.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$230,992.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 4 | \$238,880.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$72,768.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$265,908.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$136,575.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|--------------|-------|---|--------|----|--------|--|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| GEO-CORP, INC. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$209,520.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 3 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$348,850.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| HANCOCK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 3 | \$178,762.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$99,920.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$153,949.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 17 | \$961,159.34 | 1.31% | 0 | \$0.00 | NA | \$0.00 | |
| HOME SAVINGS OF AMERICA | 5 | \$341,470.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| HONOR BANK | 2 | \$143,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$288,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$570,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$48,012.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$344,189.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$23,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$363,729.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$342,569.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$98,659.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$315,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$168,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$73,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$516,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$361,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$266,800.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$67,081.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ONE UNITED BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$294,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PRAIRIE STATE BANK & TRUST | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$77,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$69,917.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$45,549.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,158.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$62,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$51,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$41,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$438,150.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|--|
| SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$213,822.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,735.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| SUTTON BANK | 1 | \$80,986.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK | 3 | \$176,470.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$91,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST STATE BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$62,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 7 | \$466,289.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 2 | \$121,120.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| THE STATE BANK OF TOWNSEND | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$226,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| THE TRUST BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| TRUMARK FINANCIAL CREDIT | 2 | \$130,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$534,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$60,960.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$94,543.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$70,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,901.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$273,562.85 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$45,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 222 | \$14,742,869.98 | 20.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,144 | \$73,116,404.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YTA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,397,500.00 | 16.75% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$343,500.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 2 | \$388,555.52 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$428,400.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$233,730.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$171,939.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,167,529.63 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,344,904.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTB4 | ASSOCIATED BANK, NA | 1 | \$227,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$291,631.95 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,796.36 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,475.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$189,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$260,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$180,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,154,545.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$507,625.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$973,132.64 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$471,433.08 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$190,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$344,375.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$157,319.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$330,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$339,150.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,454.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$213,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$552,201.30 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,557,588.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTC2 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,842.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$602,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$192,289.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$344,517.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$243,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$693,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$268,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$669,971.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$757,941.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$360,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK - MISSOULA | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$393,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$392,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$392,026.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$767,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$567,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$636,142.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$443,590.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$179,925.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$364,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$209,775.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$156,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$611,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$1,264,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,691.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$375,920.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$455,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$554,425.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,500,100.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$649,254.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$207,780.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$448,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,927,512.72 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$40,280,979.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$331,753.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$269,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$649,512.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$496,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| CARNEGIE MORTGAGE, LLC | 2 | \$424,800.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$175,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$351,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$207,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$507,200.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$291,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$226,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$583,600.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$877,541.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,083.35 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$248,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,782,023.00 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,603,359.48 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$159,824.87 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$383,699.77 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC. | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$389,414.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$356,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,085,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$243,720.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,915.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$256,125.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$367,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$179,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$331,732.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$310,640.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$708,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,011,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$217,099.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$151,829.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$215,779.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$875,084.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,325.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,345,114.15 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$30,805,927.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTE8 | CHASE HOME FINANCE, LLC | 1 | \$183,864.38 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$227,200.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,793.82 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,049,000.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,908,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTF5 | ARVEST MORTGAGE COMPANY | 2 | \$415,350.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$637,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$894,888.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$641,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,666,350.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | | | | | | | | |
| | SHEA MORTGAGE, INC. | 2 | \$577,550.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,812,919.24 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,645,057.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$199,703.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$322,514.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$676,095.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$186,855.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$318,977.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$282,239.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$28,291.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$127,031.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$73,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$958,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$402,891.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$246,371.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$63,231.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$246,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$77,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,296.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,491.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTREBANK | 1 | \$61,418.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$31,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$163,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$73,998.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$95,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$57,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 5 | \$344,675.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$145,406.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$189,880.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$47,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,478.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$71,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,126.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$82,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$185,301.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 2 | \$121,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$160,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 4 | \$234,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,561,560.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MINNESOTA BANK | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$294,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 5 | \$266,105.26 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$61,748.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | \$111,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 2 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GECU | 12 | \$760,551.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$255,514.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$35,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$75,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$296,093.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$500,417.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$158,469.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$120,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$161,709.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$210,007.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 5 | \$342,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$42,885.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$151,640.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$95,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$79,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$136,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$230,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$208,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$61,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$48,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,601.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,546.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,481.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$45,493.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$40,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,666.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$584,889.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$159,437.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$80,286.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$33,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$352,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$694,284.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$354,308.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$142,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$47,020.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$20,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$280,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$148,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$189,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$54,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$123,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$395,258.05 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$333,253.02 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$66,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,819.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$8,186,783.68 | 19.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 666 | \$41,307,088.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YTH1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$479,974.66 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$315,550.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,115,675.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$571,976.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$291,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$487,926.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$788,562.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 7 | \$684,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,327.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,039,895.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$191,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$929,780.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$196,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$93,372.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$389,116.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$374,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,241.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$666,207.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$293,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$289,990.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|--------|
| | DORT FEDERAL CREDIT UNION | 1 | \$85,598.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,005.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$176,190.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$104,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,935.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$312,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,245.39 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,085.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,123.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$491,880.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$988,464.83 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$206,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 4 | \$374,445.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,105,653.48 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$207,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,580.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$199,679.82 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$87,725.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,286.67 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$477,750.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$188,642.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,804.16 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$95,111.93 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$586,351.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$99,017.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,618.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$189,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$596,183.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,420.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$101,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$198,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$99,182.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$313,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$364,134.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$210,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$484,180.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$87,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,915,108.51 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$39,482,271.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTJ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$111,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$244,263.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$826,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$477,652.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$594,535.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$239,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$793,805.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$470,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$238,394.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 4 | \$467,139.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | URBANA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|--|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$231,225.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$343,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$118,517.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 3 | \$353,920.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 | |
| | GECU | 1 | \$118,275.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | GESA CREDIT UNION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN CREDIT UNION | 2 | \$231,400.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,795.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,293.58 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$123,664.06 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$115,995.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,069.11 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$116,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$117,520.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$236,850.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$236,300.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|--|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,541.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | RED CANOE CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$233,868.12 | 0.9% | 0 | \$0.00 | NA | \$0.00 | |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,735.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,138.90 | 1.36% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | TEXAS BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| | THINK MUTUAL BANK | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$118,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,292.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,001.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,651.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$235,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,801,308.86 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,022,218.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$284,612.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$535,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,225,344.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$149,216.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$390,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,674,100.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$1,258,657.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 7 | \$954,196.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,811.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,213,069.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$136,415.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$290,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$507,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$146,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$138,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$294,609.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$143,791.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$255,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$683,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$430,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 7 | \$946,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$137,345.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$388,049.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FULTON BANK | 5 | \$662,600.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$259,120.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$427,536.46 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$259,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | METRO CREDIT UNION | 1 | \$126,308.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDLAND STATES BANK | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | \$278,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | MT. MCKINLEY BANK | 2 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$570,040.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | NUMARK CREDIT UNION | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | OAK BANK | 1 | \$135,264.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$130,352.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$665,200.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$294,148.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$130,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$128,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,530.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$261,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$285,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,076.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TELCOM CREDIT UNION | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$268,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,118.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,515.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,585,448.66 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$42,961,313.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTL2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$313,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$805,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$327,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,096,960.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$797,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$627,096.67 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$301,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$466,825.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$481,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$791,005.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$157,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$153,449.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$171,960.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$932,734.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$155,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,107,838.81 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$172,372.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$494,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$165,838.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$169,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$785,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$628,570.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,433.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$975,553.11 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$808,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$970,276.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,002,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$318,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$328,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$766,453.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$318,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$453,772.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$308,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 3 | \$485,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,302.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$158,003.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$162,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$305,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$167,822.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,541.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SUTTON BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$485,300.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,075.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$323,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$169,087.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$8,496,456.85 | 19.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$44,410,994.84 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YTM0 | ADVANTAGE BANK | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$467,153.84 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$621,172.37 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,490.35 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 3 | \$298,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANZ GUAM, INC. | 1 | \$92,266.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 6 | \$587,998.89 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA BANK FSB | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$503,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCROFT STATE BANK | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$101,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 7 | \$679,650.10 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$93,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 2 | \$193,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOKF, NATIONAL ASSOCIATION | 3 | \$308,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 4 | \$392,525.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$489,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$106,179.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 3 | \$308,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$90,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$318,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 7 | \$685,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$297,920.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,415.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$185,325.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$397,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,649.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FORUM CREDIT UNION | 1 | \$86,056.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 5 | \$462,750.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 3 | \$287,480.69 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$373,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$207,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 3 | \$296,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$716,657.19 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$386,800.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$192,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$306,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$188,079.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$397,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$202,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$278,920.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$84,675.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$85,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$102,191.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$91,459.73 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$311,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$361,915.83 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$203,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,925.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$102,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$195,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,084,083.96 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$24,693,012.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTN8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$226,007.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$225,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$467,525.53 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$116,132.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 2 | \$237,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$111,115.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTREBANK | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS 1ST BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$229,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$228,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$113,497.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,890.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$584,750.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$590,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$240,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$119,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$230,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$239,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$441,705.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,731.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,101.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,541.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$241,732.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT CREDIT UNION | 1 | \$112,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$119,536.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$234,125.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,219,293.74 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,579,838.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTP3 | ADVANTAGE BANK | 1 | \$144,420.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$258,203.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,810.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$113,564.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$279,834.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,189,381.03 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$125,433.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| BANCORPSOUTH BANK | 3 | \$404,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 3 | \$400,500.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$143,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$125,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$139,448.35 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,188.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| COMPASS BANK | 2 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,915.40 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,410.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$538,700.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$277,300.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FIFTH THIRD BANK | 1 | \$133,343.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$290,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,825.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$274,050.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$280,750.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$64,491.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$675,209.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$267,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$274,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$263,554.58 | 1.12% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 3 | \$395,180.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 4 | \$548,975.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 | |
| GECU | 3 | \$414,150.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 | |
| GEO-CORP, INC. | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$130,478.48 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 1 | \$140,986.47 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$1,366,906.51 | 5.83% | 0 | \$0.00 | NA | \$0.00 | |
| | 4 | \$541,100.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$256,980.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$425,482.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$135,804.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,974.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$253,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,245,352.74 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$23,446,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTQ1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$476,975.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$960,842.47 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$629,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$311,431.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$317,786.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,884.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$169,876.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,221.61 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$319,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$481,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$325,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,661.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$324,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$305,726.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$321,853.06 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$163,373.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$330,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$158,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,083,546.34 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$154,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$467,552.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 2 | \$318,475.22 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$149,408.95 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$158,270.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$303,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$159,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTTON BANK | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$319,148.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$336,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$322,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$157,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,699,560.01 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$19,914,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTR9 | HOME SAVINGS AND LOAN COMPANY | 28 | \$2,482,575.64 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,130.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,563,705.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTS7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,763.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$657,415.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$102,216.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$131,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 20 | \$1,161,048.57 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$116,823.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$210,708.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|--|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED BANK, NA | 10 | \$617,411.08 | 1.88% | 0 | \$0.00 | NA | \$0.00 | |
| | AUBURNBANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | AVIDIA BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCORPSOUTH BANK | 14 | \$719,632.44 | 2.2% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF THE WEST | 13 | \$768,104.27 | 2.34% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,710.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | BANKNEWPORT | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | BANNER BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$163,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$107,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | BLACKHAWK STATE BANK | 3 | \$165,450.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | BUSEY BANK | 3 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$116,735.99 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTREBANK | 2 | \$65,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRUE BANK | 1 | \$72,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | CHEMICAL BANK | 2 | \$102,065.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$26,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS FINANCIAL BANK | 3 | \$181,125.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$100,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,700.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$493,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$140,308.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$54,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$128,195.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,749.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$636,155.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$74,704.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$354,310.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$130,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,024.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$203,281.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$88,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$14,673.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,823.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$656,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$526,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$157,920.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,777.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$184,323.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$424,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$117,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$79,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$170,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 15 | \$850,828.30 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$23,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$205,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$30,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$151,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$254,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| LEA COUNTY STATE BANK | 1 | \$56,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$54,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$17,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$225,663.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,800.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$140,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$200,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$38,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$209,031.89 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | 4 | \$240,520.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$52,026.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$71,266.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,345.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,769.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$52,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$51,792.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,380.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$37,447.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$299,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$59,701.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$259,311.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$61,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$76,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$200,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$36,347.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$124,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$46,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$58,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$7,222,865.66 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$32,775,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31416YTT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$131,250.00 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$428,900.00 | 18.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$546,000.00 | 22.94% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$569,000.00 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$284,832.00 | 11.97% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,000.00 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,379,982.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YTU2 | HOME SAVINGS AND LOAN COMPANY | 22 | \$2,633,405.12 | 93.56% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$159,189.15 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$22,119.64 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,814,713.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YTV0 | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,112.11 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$31,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$56,800.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$110,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$52,299.45 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$49,731.68 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|--------------|--------|---|--------|----|---|--------|
| CITIZENS BANK | 1 | \$43,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$68,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$177,112.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$28,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$82,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$61,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$79,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$79,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$32,428.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$279,050.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$111,155.04 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$42,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$63,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$38,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 20 | \$604,887.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$70,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$64,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$51,357.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL | 1 | \$48,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$44,828.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$61,770.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$31,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$71,727.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$48,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,467.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$145,275.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$67,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$170,351.69 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$101,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$25,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$919,537.10 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$4,754,190.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTW8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$287,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$96,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$562,594.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$90,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$191,725.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$89,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,482.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$194,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$181,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$100,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$496,050.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$804,498.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$181,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$101,730.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$106,847.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$91,375.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$382,046.64 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$85,881.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$105,868.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$90,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$394,604.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$203,729.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,747.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$99,075.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$181,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$483,350.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$106,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,454.59 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 4 | \$405,263.63 | 1.85% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$90,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 5 | \$476,426.09 | 2.17% | 0 | \$0.00 | NA | \$0.00 | |
| | FLORIDA CREDIT UNION | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$95,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$213,100.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,641.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$294,463.05 | 1.34% | 0 | \$0.00 | NA | \$0.00 | |
| | HARVARD SAVINGS BANK | 2 | \$183,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$95,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$177,640.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$90,559.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,607.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$94,383.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$586,266.26 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$87,710.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$199,796.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| PIONEER CREDIT UNION | 1 | \$87,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,194.83 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$104,735.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$101,985.84 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$290,306.80 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,085.48 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$96,356.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$92,671.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,843.67 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$205,170.48 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION | 3 | \$274,778.12 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$187,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$212,201.38 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,744.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | VYSTAR CREDIT UNION | 4 | \$382,248.31 | 1.74% | 0 | \$0.00 | NA | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,910.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | WESTCON SIN CREDIT UNION | 3 | \$293,115.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 21 | \$2,069,458.63 | 9.38% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 225 | \$21,942,815.68 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31416YTX6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 3 | \$354,600.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,350.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$475,627.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,128.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| | ANCHORBANK FSB | 2 | \$237,800.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | |
| | | 2 | \$238,588.25 | 1.23% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA BANK FSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$348,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,527.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$476,133.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$114,622.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$241,717.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$114,062.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$114,202.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,941.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,971.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$116,160.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,634.09 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,232.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$351,350.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$358,050.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$669,425.35 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$123,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$122,974.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,906.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,290.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$229,683.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$114,549.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,601.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$243,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$477,480.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,645.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$107,614.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PARK BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$229,778.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$122,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$111,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$356,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,591.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$353,762.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$122,803.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$583,850.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,530,001.41 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,448,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YTY4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$393,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,569.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$147,234.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$136,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,014.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$852,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$410,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$257,001.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$422,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$124,025.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$257,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$551,837.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$127,762.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$270,233.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$127,310.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$247,943.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$955,132.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$278,398.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| FIDELITY BANK MORTGAGE | 5 | \$695,100.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$137,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$965,882.79 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$400,429.02 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$279,854.18 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$396,468.28 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$132,615.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$276,237.79 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$139,823.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,597.85 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A. | 1 | \$123,371.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,450.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$396,121.85 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$143,869.27 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 4 | \$544,134.30 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$131,390.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$251,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,563.04 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$687,729.26 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$292,700.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$412,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,633.01 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$555,696.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$143,271.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$262,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$427,630.94 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$271,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,148.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$282,079.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$419,569.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 4 | \$563,055.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$146,330.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,655,835.57 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$36,068,034.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YTZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$507,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$330,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$155,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$494,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$308,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$803,305.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$490,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$315,048.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$165,261.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 2 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$319,950.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$662,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 2 | \$316,734.50 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$484,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,125,800.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$642,344.36 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$153,064.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$168,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|--|
| CHELSEA GROTON BANK | | | | | | | | |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,468.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$472,100.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| CORTRUST BANK | 2 | \$333,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| CREDIT UNION WEST | 1 | \$145,720.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$163,927.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$489,925.54 | 0.9% | 0 | \$0.00 | NA | \$0.00 | |
| DENALI STATE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| DORAL BANK | 1 | \$169,765.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$632,100.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | |
| EASTWOOD BANK | 1 | \$156,508.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$165,467.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK MORTGAGE | 5 | \$821,191.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 | |
| FINANCIAL PARTNERS CREDIT | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$976,225.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,940.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$791,514.31 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,113,322.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$652,450.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$322,373.35 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$508,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$472,856.33 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$327,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$631,080.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 4 | \$625,987.10 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 2 | \$336,152.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$483,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$159,216.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$333,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$480,400.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$313,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,022.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$630,308.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK | 2 | \$325,470.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$161,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$324,124.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PICKETT COUNTY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,438.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,798.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$818,070.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,487.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,094.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$171,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$161,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$479,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$334,527.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$341,216.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$481,878.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$472,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$155,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$485,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$308,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$504,357.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$484,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$171,381.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$166,115.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,356,848.28 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$54,141,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YU22 | CAMBRIDGE SAVINGS BANK | 3 | \$823,529.40 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$186,004.64 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$328,694.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,264.63 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$279,526.84 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$2,888,043.38 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,131.69 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$392,663.07 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | METRO CREDIT UNION | 1 | \$325,277.48 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,747.89 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,936,883.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YU30 | ADVANTAGE BANK | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$260,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$181,673.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,809,756.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$183,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$585,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,408,770.14 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,715,530.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,300,035.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$898,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$206,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$367,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$430,436.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,656,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$913,721.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$752,996.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$973,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$215,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$459,024.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$477,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | ESB MORTGAGE COMPANY | 3 | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,014,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$193,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$199,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$227,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$214,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,175,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,210,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$924,531.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,685,931.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$935,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$397,906.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,753,458.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$2,407,350.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$215,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$257,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$589,050.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$269,875.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,131.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 4 | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,200.16 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$209,189.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$738,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$515,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$464,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$415,339.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$279,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$483,357.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$858,070.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$277,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$796,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$224,122.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$611,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$497,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,208,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | S&T BANK | 3 | \$551,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$623,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$231,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$436,209.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$278,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$313,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,245.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$667,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$212,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$308,438.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$538,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,041,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$210,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,923,174.48 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$92,006,214.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YU48 | AMERICAN INTERNET | 1 | \$194,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,660,700.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,626,330.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$193,229.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$956,720.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,491,000.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,539,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YU55 | | AURORA FINANCIAL GROUP INC. | 1 | \$280,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$231,750.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$204,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$316,926.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$194,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$234,320.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$211,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$264,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$261,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$228,300.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$185,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,105,200.00 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,975,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31416YU63 | ACACIA FEDERAL SAVINGS BANK | 1 | \$729,750.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 6 | \$4,284,226.78 | 12.35% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$712,500.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,884,500.00 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$696,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$676,956.91 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$664,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$729,750.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$10,831,250.00 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$719,800.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$624,765.64 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$6,983,598.87 | 20.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$34,704,098.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YU71 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,069.98 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,097.72 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$159,763.67 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$434,178.05 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,025,000.00 | 10.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 6 | \$609,901.44 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$80,814.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,500,911.92 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$824,442.50 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$143,312.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$169,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$85,537.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$130,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$261,347.87 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$89,721.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,291.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$193,830.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$109,533.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$298,300.47 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$328,831.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,433.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$325,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$183,658.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$198,581.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$374,063.74 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$72,817.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,334,040.59 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,779,381.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YU89 | | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$720,589.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$3,553,044.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$690,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$388,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$723,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$703,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$596,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,035.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$247,687.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$370,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$454,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,302,702.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$867,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$934,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,263,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$608,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,633,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| BANK FIRST NATIONAL | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$504,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$355,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 7 | \$2,758,600.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 3 | \$721,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 4 | \$1,732,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,730,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,042,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$584,973.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,809,750.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,584,894.97 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$244,344.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$911,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$429,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,384,390.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$793,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,191,710.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$375,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$386,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$627,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$397,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$508,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$177,007.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,317,325.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,561,507.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 22 | \$6,558,830.30 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$660,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,758,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$550,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$464,692.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,274,076.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$188,257.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$545,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,496,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$971,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$441,524.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 6 | \$1,653,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$717,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$7,528,294.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,809,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,569,194.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$942,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$464,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$646,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$985,110.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$358,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$694,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,438,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERSHEY STATE BANK | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | HOMEWISE, INC. | 1 | \$221,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | INVESTORS SAVINGS BANK | 7 | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 2 | \$674,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 2 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$937,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | MACON BANK, INC. | 1 | \$193,360.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 4 | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 2 | \$515,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$518,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBERS PLUS CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$402,617.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | METRO CREDIT UNION | 3 | \$730,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 3 | \$798,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$438,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$755,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$649,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$389,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$751,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$473,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$798,317.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$254,076.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$751,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$678,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$282,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$777,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$691,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$522,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$289,234.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$453,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$229,710.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$784,156.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,192,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| STANDARD MORTGAGE CORPORATION | 3 | \$757,918.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$660,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$487,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 4 | \$992,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$175,314.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 2 | \$440,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$482,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 3 | \$932,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$425,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$179,908.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$548,314.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,002,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,226,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$24,349,167.02 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$189,485,717.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YU97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 16 | \$5,527,975.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$666,934.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,462.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$730,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,187,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$619,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,120,289.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,610,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,076,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,678,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$634,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 7 | \$2,211,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,693,600.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$526,610.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$478,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$672,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,863,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$478,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$802,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$763,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$955,718.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$240,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$374,510.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$652,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 8 | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$361,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$633,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$860,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,617,420.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 33 | \$10,633,991.05 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$711,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,983,405.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$597,529.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$722,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$473,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$391,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,182,920.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,742,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$706,218.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,579,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$292,425.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 24 | \$7,122,815.55 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,514,460.77 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|--|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,026,200.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 1 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 3 | \$935,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| GEO-CORP, INC. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$661,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$343,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$281,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| HAWAII NATIONAL BANK | 2 | \$659,600.96 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 2 | \$699,103.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 5 | \$1,559,740.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | |
| HOME SAVINGS OF AMERICA | 1 | \$283,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| INDEPENDENT BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS SAVINGS BANK | 3 | \$875,775.88 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,578,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,200,471.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$536,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$334,568.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$379,521.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$516,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$190,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$281,799.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,074,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$767,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$382,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$757,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$658,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$389,505.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,029,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$367,537.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$420,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$4,634,613.85 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,361,471.75 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$718,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$693,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$545,761.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PROVIDENT CREDIT UNION | 4 | \$1,437,580.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$415,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$245,778.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,197,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$265,185.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,693,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$674,519.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$525,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,229.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$324,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,236,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$185,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$318,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$348,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$551,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$590,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$409,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$824,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$236,465.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$299,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,192,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,425,540.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$338,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$665,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$457,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$663,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$571,922.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$377,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$416,176.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$551,743.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$401,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$619,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,003,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$733,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$279,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$436,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$270,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$21,948,907.03 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$190,201,853.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUA4 | | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLEGIANCE CREDIT UNION | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$723,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$878,132.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$580,177.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$193,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$825,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$791,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,397,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$290,558.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,280,827.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$183,572.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$245,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$227,719.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$227,719.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$245,812.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,442,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$331,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$213,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$740,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,113,335.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$301,454.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$562,305.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$546,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$508,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$545,639.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$566,508.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,441,965.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$957,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$188,196.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,525,013.58 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,913.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$802,516.64 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$284,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$510,317.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,896,322.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$648,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,574,375.13 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$399,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 24 | \$6,868,040.76 | 7.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,494,175.90 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$559,550.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 6 | \$1,419,942.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$595,184.27 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,794.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$826,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$266,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 5 | \$1,409,080.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$263,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$266,242.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| INVESTORS SAVINGS BANK | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$459,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,450.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$863,400.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$384,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$221,255.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$318,084.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$216,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,773.14 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$335,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$323,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$382,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$413,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,344,250.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$249,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$263,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,713,254.83 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,961.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$238,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$478,750.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,745.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$617,364.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$466,350.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$437,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$199,271.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,903.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$230,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$461,713.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$216,181.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT | 3 | \$636,975.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | SWBC MORTGAGE | 10 | \$2,904,206.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$286,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$284,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$481,134.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,010.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,190.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$181,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$659,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$192,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$605,625.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$217,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$767,539.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$685,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$328,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,875,874.54 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$88,194,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUB2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,194,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$275,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,008,625.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$2,876,910.46 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,225,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,013,450.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$414,473.79 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$293,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$331,220.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$183,802.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$828,250.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$236,925.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$320,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$560,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$369,962.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$542,100.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$566,250.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$526,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$301,875.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$164,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 3 | \$612,126.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,033.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 2 | \$463,664.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$576,326.90 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 3 | \$659,750.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$316,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$565,850.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 1 | \$157,323.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS SAVINGS BANK | 3 | \$698,750.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$439,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$273,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,977,375.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$4,312,600.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$598,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$480,480.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$617,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,187,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK | 1 | \$168,003.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$261,296.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,352,791.36 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$55,231,765.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$460,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$654,457.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,708.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$215,735.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$849,518.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$477,290.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$742,764.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$255,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$260,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,784.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$602,925.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$527,575.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$999,314.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$290,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$224,679.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$259,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$377,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,642,733.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$252,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$498,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$808,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,477,258.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$719,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$593,168.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$620,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST | 3 | \$577,725.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | WHOLESALE MORTGAGE | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$217,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$307,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$612,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$779,037.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$618,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$374,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,268,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,022,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,349,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,673,026.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$680,865.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$663,742.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$441,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$225,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,943,731.94 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,765.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$189,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 3 | \$918,750.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$524,454.04 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$612,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$206,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$452,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$560,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| INVESTORS SAVINGS BANK | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$947,600.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$723,457.29 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$638,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$448,763.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,159.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 2 | \$390,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$371,756.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$476,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$670,341.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$571,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,084,510.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$287,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,346,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$253,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$612,471.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$993,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$480,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$397,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,607,641.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$383,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$706,350.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$356,561.03 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$559,759.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$342,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$884,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,159,800.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$342,049.83 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$16,270,735.61 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$82,926,366.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUD8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,885,250.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$705,316.15 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$252,242.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$302,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,495,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,183,569.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,542,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 2 | \$776,125.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,539,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 2 | \$458,568.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$527,334.13 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 3 | \$865,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,135,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$585,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$234,704.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$218,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER SAVINGS BANK | 2 | \$413,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$878,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$987,450.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$667,765.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$403,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,682,821.84 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,911,197.65 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$30,304,594.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUE6 | ARVEST MORTGAGE COMPANY | 4 | \$1,109,050.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,580,237.41 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$970,920.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,123,334.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$290,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$258,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$945,800.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,060,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUF3 | ALTRA FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$382,255.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$93,048.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$101,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$595,042.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$193,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,728.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$99,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$479,986.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$106,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$200,616.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$309,072.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$405,851.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$682,350.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$211,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$96,891.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$187,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,366.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$106,286.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$103,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$196,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$200,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$186,870.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$287,565.30 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$301,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$360,245.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,015,218.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$196,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$198,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$409,090.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,768.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$95,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$275,490.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$279,635.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING | 2 | \$197,395.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTER INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$787,778.41 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,890.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$175,905.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,574.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$178,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$687,972.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,080.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$204,981.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$193,935.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$102,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$192,547.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,895.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$108,137.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,870,087.21 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,469,708.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUG1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,019.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$480,100.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$243,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$231,019.73 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$341,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,848.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 1 | \$110,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$119,925.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$359,675.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$119,993.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$467,778.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,689.66 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$229,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$119,613.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$115,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$793,768.34 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$115,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$124,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$114,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$119,871.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,779,350.44 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,895,302.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUH9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,120.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$822,919.17 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$127,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$126,860.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$140,720.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$552,458.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$828,127.71 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$146,093.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$139,760.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$666,488.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$268,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,535.04 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$141,671.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$125,615.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$709,275.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,250.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$392,303.16 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$126,857.68 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$412,800.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$544,170.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$617,591.70 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| LAKE REGION BANK | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,859.94 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$270,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$135,651.36 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,597.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$128,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,178.81 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,332.23 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$147,106.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,730,833.36 | 19.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$14,074,624.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YUJ5 | AMARILLO NATIONAL BANK | 1 | \$169,450.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$154,826.31 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$303,429.67 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,131,593.00 | 18.76% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,200.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$486,758.65 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,158,070.27 | 19.2% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$164,944.58 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$159,472.20 | 2.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,218.03 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$164,812.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$151,920.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,509.65 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$308,475.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,825.07 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$6,032,904.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YUK2 | AMARILLO NATIONAL BANK | 6 | \$361,106.53 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$79,050.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$49,166.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$52,125.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$83,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$170,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$52,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$39,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$832,419.57 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$178,875.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$37,520.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$37,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$144,774.77 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$46,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$102,687.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$58,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$78,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$330,429.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$154,910.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$179,497.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$665,558.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$73,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$186,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$166,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$160,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$37,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$135,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$205,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$159,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$201,462.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$466,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$199,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$474,858.28 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$260,050.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$56,937.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,846.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$132,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$318,020.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,106,312.01 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$272,350.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$94,257.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$111,274.23 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$279,203.11 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$73,280.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$33,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$46,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$129,950.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|--|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$190,123.53 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 4 | \$283,135.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$49,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING CENTER INC. | 3 | \$169,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$664,978.20 | 2.9% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS OF AMERICA | 2 | \$100,280.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$57,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | ICON CREDIT UNION | 1 | \$52,425.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$52,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 5 | \$354,444.55 | 1.55% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | MONTICELLO BANKING COMPANY | 2 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$66,937.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$189,875.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$188,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$116,080.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 2 | \$121,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$66,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$32,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$80,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$46,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$176,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 3 | \$220,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$497,672.63 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$152,012.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$52,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$128,384.20 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$79,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$124,450.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$61,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$43,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$6,115,031.83 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 372 | \$22,900,099.78 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YULO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,084,734.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$552,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$542,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,840,368.78 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 3 | \$263,785.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$327,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$453,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$657,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,180,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$379,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$414,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$968,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 22 | \$2,364,918.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$286,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$527,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$616,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 16 | \$1,521,295.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,432,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$374,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$28,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 7 | \$784,994.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,762,409.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$537,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$782,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$418,788.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$82,077.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,227,176.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$174,412.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$84,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$268,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$306,972.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$31,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$711,316.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 6 | \$800,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$406,847.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|--|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$142,327.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,252.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$435,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$309,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | CORTRUST BANK | 2 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$467,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION WEST | 2 | \$207,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | CUSO MORTGAGE, INC. | 3 | \$395,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,257,827.54 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | DIME BANK | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$629,369.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$846,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |

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|--|----|-----------------|-------|---|--------|----|--------|
| DUPAGE CREDIT UNION | 14 | \$1,766,535.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$768,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 2 | \$244,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$297,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 2 | \$82,960.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$92,425.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 88 | \$17,376,700.00 | 9.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$392,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$325,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 5 | \$286,097.74 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$88,337.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$560,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,757,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$53,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$505,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$376,941.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$5,612,219.10 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$248,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$4,672,349.48 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$121,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$140,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 98 | \$19,172,605.38 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$2,884,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$564,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 10 | \$1,167,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,707,727.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$437,939.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 6 | \$663,809.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$208,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$346,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$48,584.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$293,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$435,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$190,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$274,490.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$422,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$287,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| JONAH BANK OF WYOMING | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 17 | \$3,388,422.43 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 21 | \$5,383,800.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$374,805.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$591,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 11 | \$1,601,006.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$697,170.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$756,751.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 4 | \$580,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$575,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 10 | \$2,179,333.49 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,768.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$246,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$40,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$520,315.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$957,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$853,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$397,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$274,297.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,470,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$956,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,059,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$19,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$495,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$364,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|--|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | OAK BANK | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD FORT BANKING COMPANY | 2 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 9 | \$1,524,350.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | |
| | OMNIAMERICAN BANK | 2 | \$230,525.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$316,114.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | ORRSTOWN BANK | 11 | \$1,843,312.33 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$73,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | PARK BANK | 1 | \$48,588.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$5,367,900.70 | 2.81% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES STATE BANK | 2 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 18 | \$1,743,161.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| | PRAIRIE STATE BANK & TRUST | 9 | \$979,787.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREVAIL CREDIT UNION | 2 | \$368,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$790,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$133,879.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$1,513,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$239,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$736,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$114,198.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$94,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,475.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,264.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$428,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$476,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 20 | \$2,511,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$459,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$236,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$62,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$289,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$760,122.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$485,513.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$272,288.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$644,113.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| TALMER BANK & TRUST | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 5 | \$488,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$52,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$451,890.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$196,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$136,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 10 | \$1,806,100.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$653,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$51,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$50,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$914,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$168,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$724,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 2 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$451,448.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$275,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | 5 | \$676,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$926,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$192,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$996,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$330,169.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,695.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$547,564.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 11 | \$1,372,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$1,505,497.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$167,359.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,159,116.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,463,623.37 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,392 | \$190,960,520.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUM8 | AMARILLO NATIONAL BANK | 4 | \$161,729.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$447,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$291,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$367,122.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$711,286.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 3 | \$472,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$599,600.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$47,676.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$210,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$41,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$81,386.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CITY STATE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$368,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$322,375.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$59,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$871,430.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$59,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$40,104.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$169,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$193,269.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$539,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$855,026.68 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$274,485.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 52 | \$7,495,254.35 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$480,392.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$367,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$510,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$409,280.04 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$69,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$68,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$136,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,373.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$516,798.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$96,603.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$594,007.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$74,500.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$68,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$23,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$112,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$325,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$78,791.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$192,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$39,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,773,652.97 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$26,038,895.52 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YUN6 | CENTRUE BANK | 1 | \$140,725.00 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$540,500.00 | 28.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$169,000.00 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$151,300.00 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$169,500.00 | 8.8% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,250.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$315,200.00 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$159,445.11 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$191,500.00 | 9.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,926,420.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YUP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$151,167.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$124,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$351,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$352,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$368,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$322,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$390,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$253,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$192,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$261,399.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$365,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,576.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$157,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$960,421.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$723,950.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$80,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$795,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$285,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$261,200.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$395,966.05 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$221,900.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$185,025.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$157,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$183,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$984,250.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,289.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$290,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$591,178.31 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$562,400.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$868,717.32 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$204,750.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$302,426.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$274,384.67 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,702,430.26 | 25.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$18,649,655.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YUQ9 | BANK OF STANLY | 1 | \$97,600.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$207,082.18 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$673,245.18 | 20.61% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CLOVER LEAF BANK | 3 | \$322,364.06 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$440,378.63 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$268,800.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$133,994.94 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$477,800.27 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$170,950.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,267,215.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$438,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,160,473.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$304,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$350,911.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$886,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,837,667.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$462,256.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$45,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,130.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$145,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$419,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,333,300.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$184,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$527,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$385,009.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,265,242.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 4 | \$453,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,210,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,206,450.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$937,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,558,647.44 | 1.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$370,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$597,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$536,925.68 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$47,527.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 3 | \$311,761.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$951,637.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$799,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 3 | \$194,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,257,764.76 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$155,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 2 | \$402,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$208,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 2 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$575,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$132,606.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$1,208,895.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CITIZENSFIRST CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$960,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK - MISSOULA | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 1 | \$238,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$116,785.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS BANK | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 4 | \$471,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$684,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVENTRY CREDIT UNION | 1 | \$68,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DANVERSBANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,258.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME BANK | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DORAL BANK | 5 | \$442,438.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$978,180.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY | 3 | \$581,749.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$391,440.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$107,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$321,722.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$251,658.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 10 | \$2,110,150.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$152,984.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD BANK | 1 | \$479,967.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$384,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$683,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$208,780.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$234,411.58 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$222,550.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$355,026.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$499,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,139,907.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,874,116.48 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$151,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$234,759.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$72,080.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,747,969.88 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,969,742.33 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO | 1 | \$517,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | RICO | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$946,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$175,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$43,828.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$417,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$235,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,176,347.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$382,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$339,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$250,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$336,510.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$279,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$236,394.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$628,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,116.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$436,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$374,368.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$171,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$553,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$611,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,839,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$506,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$301,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$383,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$732,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$388,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$1,147,811.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$395,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$522,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$473,398.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$530,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$311,181.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$197,330.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$819,583.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$888,653.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$308,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$445,115.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,464.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,091,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$988,950.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$293,786.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$423,755.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$364,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 5 | \$470,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$294,087.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$548,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,163,877.15 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$711,560.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$241,978.76 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$153,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$398,969.40 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 2 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$94,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$534,203.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$45,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | S&T BANK | 2 | \$309,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$555,200.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$327,746.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$371,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 29 | \$4,986,871.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$78,729.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$695,667.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$352,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$579,684.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$689,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$45,991.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$345,779.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$289,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$221,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 2 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,028,035.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$313,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$305,454.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$655,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$927,527.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$43,893.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$931,324.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$1,142,753.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,328,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$109,773.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$241,133.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$780,685.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$561,680.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 116 | \$16,680,801.22 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$133,799,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUS5 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$35,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$266,587.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$162,691.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,092.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$270,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,735,381.06 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$303,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$355,558.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$600,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$205,056.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$317,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$185,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$356,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$224,748.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$98,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$209,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$269,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$207,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$415,345.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$125,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,246.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$246,140.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$290,647.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,501.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$524,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$351,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$328,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$50,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$278,622.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 8 | \$820,075.32 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,450.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$91,679.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 6 | \$1,225,900.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 7 | \$1,315,670.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$179,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$288,946.08 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$259,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$143,558.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$400,810.96 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 2 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$92,061.80 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$713,603.40 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$255,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$367,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$177,747.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$563,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$99,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$303,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$501,535.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | |
| POPULAR MORTGAGE, INC. | 2 | \$255,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$86,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| RABOBANK, N.A. | 1 | \$271,206.51 | 0.75% | 0 | \$0.00 | NA | \$0.00 | |
| RIVERHILLS BANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$84,160.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| S&T BANK | 2 | \$179,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,291.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$167,551.07 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$97,991.54 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| ST. MARYS BANK | 1 | \$41,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$279,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DENNISON | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$526,487.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,639,095.45 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$36,250,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUT3 | ALPENA ALCONA AREA CREDIT UNION | 3 | \$199,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$210,362.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$336,736.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,746.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$304,078.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,056,331.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$134,015.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$215,278.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,875,391.09 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$309,791.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,355,540.32 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$394,347.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$172,090.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$268,515.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$87,046.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$333,428.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$108,439.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$956,950.92 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$139,822.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$274,210.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,088,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$384,925.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,273,044.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$134,715.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$286,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$199,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$242,189.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$885,764.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$90,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$621,497.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$173,880.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$860,150.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,735.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$244,016.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOGAN FINANCE CORPORATION | | | | | | | | |
| | MARINE BANK | 4 | \$309,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$885,497.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,831.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,715.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$624,462.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,101.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,664,436.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$295,141.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$404,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$54,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,034,103.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$211,575.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$262,712.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,147,304.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$826,637.84 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$214,280.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$296,763.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,654.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 6 | \$744,854.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,955,286.83 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$31,465,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YUU0 | | FIRST COMMUNITY CREDIT UNION | 1 | \$85,080.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$76,277.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$82,843.07 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$268,700.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$286,157.34 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | \$280,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$131,015.82 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,890.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$107,305.02 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$98,231.06 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,019.48 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | \$226,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$177,889.81 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$939,650.49 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,135,560.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YUV8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,292,350.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$1,037,913.88 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | 1 | \$86,867.02 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,417,130.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUW6 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,416.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 6 | \$1,528,600.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$154,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$650,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 2 | \$468,579.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$236,629.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$475,703.93 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 2 | \$394,831.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$147,757.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$186,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPONT STATE BANK | 1 | \$172,277.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$216,849.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$957,619.43 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$346,697.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$629,133.62 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$556,833.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$260,537.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$640,723.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$327,881.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$405,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$317,147.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$411,798.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$32,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$163,076.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$529,630.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$935,218.42 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$774,499.91 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$194,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,170,203.84 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$345,501.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$280,383.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$199,902.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,073,864.35 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$172,477.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,761.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$3,564,740.59 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,481,848.79 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,961,828.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YUX4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,327,762.61 | 49.92% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,612.44 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$135,630.17 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$98,581.02 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$997,326.61 | 37.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,659,912.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YUY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$490,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$642,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$383,451.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$2,856,698.97 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,665,594.22 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$421,456.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$195,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$922,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 12 | \$2,980,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$565,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 13 | \$3,586,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 3 | \$652,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 11 | \$2,611,848.11 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,669,220.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 14 | \$3,805,421.02 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 2 | \$454,950.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$453,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$3,456,550.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 9 | \$2,190,399.97 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 2 | \$620,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,511,295.56 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT | 2 | \$447,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$597,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,267,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$457,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,839,350.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$717,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$317,280.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$670,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,199,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$182,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$379,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$228,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 6 | \$1,459,300.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,377,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,056,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,102,470.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$398,591.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 35 | \$9,860,433.00 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,182,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,232,962.27 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,730,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$388,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$488,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$345,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,045,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$298,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,085,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,286,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,799,814.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$181,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,538,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$834,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$491,960.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,581,112.16 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,645,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 8 | \$1,990,330.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE | 2 | \$512,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GECU | 2 | \$361,789.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$443,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$1,153,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$939,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$575,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,138,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,000,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$348,548.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,052,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$347,220.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$663,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$3,792,962.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$174,296.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$732,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$715,091.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,233,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$899,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$821,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$826,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$680,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$2,992,721.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$199,909.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,006,062.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$416,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$751,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$381,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MT. MCKINLEY BANK | 3 | \$647,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$372,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$737,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$514,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$286,626.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$471,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$298,780.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$308,498.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$268,914.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$496,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,850,353.65 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT MORTGAGE, LLC | 5 | \$3,069,750.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,220,238.49 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$266,922.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$764,365.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,567,960.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$650,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,135,018.83 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,432,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,617,619.52 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,882,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$454,835.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$747,720.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,926,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$676,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$427,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,337,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$455,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$590,638.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,121,005.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,133,877.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$232,642.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$198,526.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$30,977,060.17 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$209,447,689.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YUZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,528,922.61 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,845,348.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 1 | \$226,155.70 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,858,575.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$238,821.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$434,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$667,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$737,994.71 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,958,491.47 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,675,908.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVA3 | AMERICAN FIRST CREDIT UNION | 1 | \$194,838.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$658,020.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$231,333.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$371,959.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 15 | \$5,640,023.03 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,354,354.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$650,320.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,255,730.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$223,507.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7 | \$1,870,128.15 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$174,073.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$389,399.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$640,658.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 3 | \$814,508.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY OF SC | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | 1 | \$311,556.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,431,672.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,969,840.04 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$439,645.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$777,527.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$840,247.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$266,688.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$447,669.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,942,690.31 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$340,147.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$377,557.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 31 | \$8,206,167.97 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$685,318.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$527,844.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,577,489.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$500,656.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$518,843.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 6 | \$1,585,411.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$206,536.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$249,052.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$675,651.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$365,153.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$435,530.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$212,866.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$2,459,483.76 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$639,704.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$230,460.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$662,575.27 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$219,237.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$965,498.34 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$2,003,813.23 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,433,732.99 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$190,754.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$461,429.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$442,111.86 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$996,947.80 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,059,977.19 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$267,575.09 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$6,883,361.14 | 11.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$60,277,287.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YVB1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$2,965,880.00 | 9.34% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,873,972.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,034,175.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$1,135,728.75 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$497,100.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,820,728.00 | 5.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 10 | \$2,655,520.51 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,798,273.77 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 9 | \$3,034,223.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,931,242.00 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$31,746,843.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVC9 | BANK OF AMERICA, N.A. | 1 | \$194,387.88 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$584,851.71 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,922.38 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$576,152.41 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,534,314.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVD7 | BANK OF AMERICAN FORK | 1 | \$175,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$151,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$331,800.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$274,050.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$676,000.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$245,625.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$221,125.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$396,500.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$151,200.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$200,764.02 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$241,950.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,511,314.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVE5 | AMERICAN INTERNET | 1 | \$206,146.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 45 | \$11,883,519.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 36 | \$9,908,160.50 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$4,009,861.95 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$243,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,424,989.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,802,712.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 19 | \$5,064,666.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$317,321.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,901,501.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 18 | \$6,676,722.36 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$38,122,077.31 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$85,380,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,489,595.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$438,154.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$178,180.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$890,656.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$1,030,247.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$195,476.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$677,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$301,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$660,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,635,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 29 | \$6,503,904.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$785,696.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,583,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$553,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 39 | \$12,108,206.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT | 3 | \$1,121,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BANKNEWPORT | 2 | \$495,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$626,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,724,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,846,849.96 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$3,030,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$741,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$2,162,400.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$623,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,070,738.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$768,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$481,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$654,844.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$672,094.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 22 | \$4,810,074.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$783,411.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,865,555.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$683,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$715,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$508,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$955,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,130,143.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,073,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 10 | \$3,219,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,938,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$749,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$501,649.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$1,554,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 17 | \$4,563,144.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$367,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$415,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,273,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,191,457.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,607,816.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,765.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$408,096.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE | 1 | \$352,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,128,357.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$969,053.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,158,678.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,288,608.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,984,748.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,570,801.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,145,917.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$7,906,433.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,000,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 6 | \$2,106,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$239,711.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,871,824.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 30 | \$7,740,426.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$289,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 10 | \$2,463,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 8 | \$2,044,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$418,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$650,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,196,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$790,911.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$691,391.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$691,424.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$732,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$687,440.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS OF AMERICA | 2 | \$594,050.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$432,438.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 1 | \$176,939.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$901,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | INVESTORS SAVINGS BANK | 2 | \$563,744.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,553,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,480,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$658,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$648,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 2 | \$563,661.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | LEGACY BANKS | 2 | \$542,438.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 11 | \$2,950,531.92 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 4 | \$1,120,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | MAX CREDIT UNION | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,802,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,964,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,350,710.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,034,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$184,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$468,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$410,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$923,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$279,678.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$581,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$629,348.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$432,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$594,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$2,510,923.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,539,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,208,957.79 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,749,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$569,399.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$378,533.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$234,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$197,762.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,732,227.06 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$483,120.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$773,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP | 2 | \$690,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,115,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 3 | \$748,664.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$391,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$741,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$266,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$227,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$231,359.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,140,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,000,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$267,585.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$346,196.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 33 | \$12,092,915.85 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| RSI BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$868,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 3 | \$668,754.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,035,532.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$195,609.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$572,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$841,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$686,999.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$874,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$261,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,043,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$407,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$924,420.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$988,940.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 27 | \$7,353,952.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$924,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$792,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$229,458.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,911,541.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$660,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,768,380.12 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$957,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$608,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,305.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 4 | \$911,462.50 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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| | UNION | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$522,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$679,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$998,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$54,736,611.75 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,085 | \$303,806,961.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVG0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,377,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$232,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$311,621.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,407,623.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$424,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,852.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,238,480.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,310.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,521,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$4,070,583.22 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$213,343.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$878,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,647,764.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$394,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 22 | \$6,576,764.01 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WESTON | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$926,661.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 3 | \$778,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$203,466.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$843,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$302,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$359,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$513,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,451,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$259,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$391,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$399,897.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,771,010.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$821,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$185,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 3 | \$937,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$224,482.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,622,851.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$224,723.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$489,606.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$191,007.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$317,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$502,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$603,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$659,542.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,685,344.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$486,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY | 5 | \$1,254,826.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 3 | \$833,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 3 | \$721,280.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$2,258,964.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$5,299,519.97 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$499,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$708,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$425,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$371,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$395,672.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,342,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,211,867.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$631,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,617,043.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,459,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,638,098.14 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,067,784.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK | 1 | \$374,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$277,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 22 | \$6,652,661.61 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,648,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,603,364.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$601,487.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$402,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 7 | \$1,575,670.48 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 29 | \$8,505,908.92 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 9 | \$2,360,670.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$271,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,406,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$567,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$228,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$696,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,209,465.99 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| HARBORONE CREDIT UNION | 2 | \$505,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,648.55 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 6 | \$1,875,607.18 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$908,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$982,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$856,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,015,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$343,586.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 5 | \$1,623,100.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$570,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT | 2 | \$624,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,343,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$649,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$481,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$943,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,292,337.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$733,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$241,262.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| NEWTOWN SAVINGS BANK | 2 | \$461,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,032,245.06 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$518,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 2 | \$736,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$416,510.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$398,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$661,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ONE UNITED BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$488,625.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$501,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$599,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$215,180.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$589,352.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,146,420.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$283,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 8 | \$2,944,928.45 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RANLIFE, INC. | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$501,374.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$442,180.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$531,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$246,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 29 | \$11,959,170.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$428,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$736,116.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$693,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$221,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$566,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$260,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$440,198.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$195,764.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,097,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$320,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,387,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,643.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 15 | \$4,498,274.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$374,169.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,460,308.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$594,846.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$3,838,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,449,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$279,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$383,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$751,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$514,449.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$549,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,247,240.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$590,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$39,351,511.65 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$232,467,291.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVH8 | BELLCO CREDIT UNION | 1 | \$287,929.62 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$198,004.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$197,141.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,095,708.95 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$500,461.57 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$875,998.32 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$268,206.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,513,353.69 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$177,186.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$222,225.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 17 | \$4,240,804.14 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$415,455.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$397,018.89 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$200,543.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$298,888.89 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$528,700.66 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$414,983.24 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA DIRECT DELIVERY | 1 | \$301,867.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$878,642.07 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$188,151.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,182,295.60 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,383,568.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVJ4 | BANK OF AMERICA, N.A. | 2 | \$371,695.37 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,511,351.17 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,344.84 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,063,391.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVK1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$233,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$393,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$697,850.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$551,786.65 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,249,972.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$198,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$202,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,702,302.74 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$360,603.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$372,508.02 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$950,511.62 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$884,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,144.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$358,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$193,657.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$218,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$228,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$220,099.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$445,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$621,278.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$197,196.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,518,101.05 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,182,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVL9 | ARVEST MORTGAGE COMPANY | 1 | \$322,650.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$636,800.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$271,847.98 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$391,271.96 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$485,491.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,759.19 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,327,820.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVM7 | CITIMORTGAGE, INC. | 2 | \$586,440.79 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$202,950.22 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$276,140.83 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$286,603.21 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$315,000.20 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,667,135.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVN5 | CHASE HOME FINANCE, LLC | 1 | \$120,883.37 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 42 | \$1,894,884.09 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$347,720.13 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$91,660.96 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,881.14 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$226,458.05 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,832,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXU0 | PROSPECT MORTGAGE, LLC | 6 | \$1,443,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,443,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NXV8 | | PROSPECT MORTGAGE, LLC | 15 | \$1,287,794.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,287,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXW6 | | PROSPECT MORTGAGE, LLC | 14 | \$1,000,089.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,089.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WKJ9 | | GUILD MORTGAGE COMPANY | 57 | \$6,989,047.30 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,011,303.01 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,000,350.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WKL4 | | GUILD MORTGAGE COMPANY | 133 | \$25,326,291.68 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,130,270.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,456,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WKM2 | | GUILD MORTGAGE COMPANY | 111 | \$12,849,989.45 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,152,220.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,002,209.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2Y2 | | 1ST SOURCE BANK | 8 | \$1,729,423.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,878,870.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$251,827.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$403,291.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$174,617.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 11 | \$3,931,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,349.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 17 | \$3,742,040.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 18 | \$4,542,887.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$576,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 67 | \$17,533,141.30 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$1,015,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 201 | \$53,054,934.66 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 8 | \$999,645.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$449,827.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 23 | \$4,969,388.70 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$793,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,055,071.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,123,790.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$3,083,835.36 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$508,997.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 31 | \$6,329,670.01 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$89,704,898.76 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 843 | \$199,518,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y2Z9 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$2,037,835.75 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$422,956.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$334,017.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,548,524.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$871,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$822,005.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,096,231.38 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 39 | \$9,389,579.28 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$880,900.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$416,521.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$875,608.56 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$638,920.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 2 | \$314,878.14 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 11 | \$1,805,518.20 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,189,113.31 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$3,052,723.42 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$211,766.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 22 | \$3,276,494.03 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,155.91 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$308,581.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$743,856.35 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 2 | \$281,567.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$857,635.24 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 203 | \$34,763,027.07 | 51.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 377 | \$67,852,216.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y3A3 | BANK OF AMERICA, N.A. | 546 | \$110,303,587.83 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|--------|--|
| CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,641,429.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| CITIMORTGAGE, INC. | 204 | \$41,859,735.61 | 6% | 0 | \$0.00 | NA | \$0.00 | |
| COMPASS BANK | 9 | \$1,692,301.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| FIFTH THIRD BANK | 15 | \$1,770,484.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$614,297.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$281,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| GMAC MORTGAGE, LLC | 113 | \$21,908,784.40 | 3.14% | 0 | \$0.00 | NA | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$3,590,753.01 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | \$78,793,438.27 | 11.3% | 0 | \$0.00 | NA | \$0.00 | |
| METLIFE BANK, NA | 5 | \$1,227,069.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$487,797.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC | 2 | \$489,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$818,596.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| PHH MORTGAGE CORPORATION | 48 | \$7,976,874.83 | 1.14% | 0 | \$0.00 | NA | \$0.00 | |
| PNC BANK, N.A. | 66 | \$12,441,093.31 | 1.78% | 0 | \$0.00 | NA | \$0.00 | |
| QUICKEN LOANS INC. | 25 | \$6,170,607.87 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| RBS CITIZENS, NA | 24 | \$4,288,617.24 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| REGIONS BANK | 29 | \$4,206,125.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,780,213.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | STATE FARM BANK, FSB | 6 | \$882,852.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,348,514.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 146 | \$24,539,326.37 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 8 | \$1,495,927.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,605,306.22 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$323,231.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 3 | \$445,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 9 | \$1,794,393.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 864 | \$154,235,678.14 | 22.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,069 | \$205,350,571.07 | 29.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,751 | \$697,170,758.13 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31417Y3B1 | BANK OF AMERICA, N.A. | 387 | \$68,425,504.05 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$144,806.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 155 | \$21,855,828.98 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 14 | \$1,680,165.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 7 | \$1,264,340.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 202 | \$30,148,591.56 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$986,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,373 | \$409,773,818.21 | 48.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$490,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 12 | \$1,683,835.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$489,951.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$742,999.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 68 | \$9,811,437.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 99 | \$15,641,995.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$5,120,534.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$618,507.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$1,237,042.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,182,636.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$1,528,844.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 146 | \$20,833,895.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$584,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$191,718.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 92 | \$13,749,799.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,392 | \$242,874,682.25 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,057 | \$851,408,937.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3H8 | 1ST SOURCE BANK | 2 | \$75,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$920,606.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$28,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$404,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$309,166.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$642,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,114,940.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$616,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$949,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 5 | \$544,456.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$485,883.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 37 | \$8,411,891.83 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$537,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$376,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$2,035,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$102,738.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$2,233,053.29 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,682,898.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 57 | \$6,574,115.46 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$636,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 11 | \$1,853,920.89 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,404,180.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,080,662.78 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$52,346,315.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3J4 | FIFTH THIRD BANK | 2 | \$411,859.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$587,173.77 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$413,490.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$943,546.89 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 5 | \$499,716.23 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$732,100.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,459,340.56 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$285,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$760,997.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$382,347.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$436,369.95 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$249,850.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$284,498.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$264,875.54 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,293,624.15 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,284,139.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3L9 | BANK OF AMERICA, N.A. | 4 | \$588,724.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$494,549.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$367,568.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,854,142.50 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$573,235.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,886,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$885,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,917,724.80 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,178,351.77 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | KBA MORTGAGE, LLC | 6 | \$1,362,128.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$654,343.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$3,523,942.49 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$740,573.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$476,933.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$991,489.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$2,065,069.32 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,945,042.72 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$478,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$624,410.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$497,064.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$203,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$551,102.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$414,292.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,768,355.68 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$36,153,920.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3M7 | BANK OF AMERICA, N.A. | 282 | \$43,827,041.02 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 91 | \$13,777,812.86 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$980,691.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$708,303.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$90,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | GMAC MORTGAGE, LLC | 51 | \$7,687,395.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398 | \$50,077,777.14 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 10 | \$1,105,301.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$528,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 186 | \$29,245,418.31 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$518,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 101 | \$19,189,150.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 101 | \$18,514,980.21 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,032 | \$412,341,532.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,271 | \$598,725,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3N5 | BANK OF AMERICA, N.A. | 82 | \$15,842,165.36 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 58 | \$12,633,811.09 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$476,530.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$96,793.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 18 | \$2,921,964.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$206,941.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,351,863.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$582,688.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,075,791.39 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$538,588.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 115 | \$22,382,473.64 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$2,552,872.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$12,021,112.62 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$642,277.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,260,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$6,508,688.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 277 | \$59,264,069.08 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 503 | \$113,925,589.01 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,285 | \$270,613,147.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3P0 | BANK OF AMERICA, N.A. | 88 | \$13,656,604.22 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$780,122.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 32 | \$3,995,612.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 13 | \$1,530,179.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$407,191.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$128,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 69 | \$7,999,387.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$734,256.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$268,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$28,537,773.62 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$407,192.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$521,919.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$635,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$706,190.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 72 | \$10,316,537.37 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$4,251,904.11 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 51 | \$5,072,581.42 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$905,759.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$850,220.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,566,791.04 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$3,645,781.31 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$36,464,841.81 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,093 | \$125,486,095.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3Q8 | BANK OF AMERICA, N.A. | 8 | \$1,080,340.60 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,827,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$877,580.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$910,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 28 | \$4,427,161.09 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 5 | \$864,868.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$679,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 30 | \$6,077,958.93 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$605,459.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$429,547.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$1,307,315.14 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,096,396.61 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$253,709.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,950,433.99 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$516,251.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,617,715.62 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$36,629,436.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3R6 | BANK OF AMERICA, N.A. | 37 | \$9,146,140.27 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$117,322.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$1,787,799.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$78,679.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,635.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 43 | \$6,537,846.99 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 336 | \$49,026,382.06 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,438,924.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$935,299.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 34 | \$6,091,082.91 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$172,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$519,090.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$1,409,446.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$371,635.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,342,300.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$368,270.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,711,052.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$14,192,234.21 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,086,290.88 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$112,967,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3S4 | BANK OF AMERICA, N.A. | 19 | \$4,137,774.71 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$929,562.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,160,491.69 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 51 | \$12,128,859.41 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$798,493.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$366,104.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$35,784,081.84 | 48.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,488,035.46 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$667,369.47 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 6 | \$869,604.16 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 20 | \$5,147,083.90 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 3 | \$562,439.34 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,424,241.08 | 12.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 306 | \$74,464,140.67 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31417Y3T2 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,644,377.66 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$968,156.79 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 63 | \$17,336,724.58 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$1,034,068.26 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 970 | \$216,857,686.51 | 71.11% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,355,010.85 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,637,634.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 117 | \$27,549,742.81 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$106,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,644,734.62 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 74 | \$19,967,309.43 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 22 | \$5,105,043.02 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,076,374.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,375,599.95 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,329 | \$304,961,913.38 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31417Y3U9 | ALLIED HOME MORTGAGE | 1 | \$662,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 82 | \$42,948,477.98 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$9,226,993.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$728,643.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$1,061,610.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,221,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$5,994,135.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$16,333,685.23 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 5 | \$2,378,359.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$916,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 27 | \$16,255,434.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$3,507,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,795,777.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$30,220,461.41 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 16 | \$10,378,349.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 20 | \$12,539,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$4,172,781.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 111 | \$67,557,623.96 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$218,578,580.59 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$447,477,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3V7 | BANK OF AMERICA, N.A. | 3 | \$439,661.99 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$5,578,790.91 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$64,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A. | 3 | \$674,217.26 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,757,020.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3W5 | BANK OF AMERICA, N.A. | 6 | \$2,947,978.07 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$616,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$431,416.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$5,076,179.65 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$534,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$571,359.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,229,061.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,798,600.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$1,108,135.45 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$14,726,141.94 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$33,068,223.06 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$65,107,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3X3 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$648,325.66 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,098,742.99 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$752,175.72 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$362,933.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$272,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$287,635.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 14 | \$1,442,308.58 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$238,375.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$34,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,481,400.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$870,207.83 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$241,296.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$684,120.42 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$862,684.08 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$202,486.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$343,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$276,865.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$616,584.70 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,663,749.82 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$18,693,091.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4D6 | BANK OF AMERICA, N.A. | 14 | \$7,381,328.02 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,910,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$913,454.90 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$10,282,297.80 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$1,146,042.64 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$8,951,828.17 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$30,584,951.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4E4 | FIFTH THIRD BANK | 2 | \$316,700.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,668.34 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,761,704.69 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,281,073.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y4J3 | | BANK OF AMERICA, N.A. | 2 | \$561,406.97 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$515,097.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$902,271.10 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 3 | \$576,775.84 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$615,434.36 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,190,531.69 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,361,517.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y4L8 | | BANK OF AMERICA, N.A. | 15 | \$7,575,669.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$588,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 2 | \$1,177,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,172,166.31 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$12,513,335.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y4M6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$91,927.74 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 6 | \$446,028.59 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$685,458.33 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 4 | \$354,815.16 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,145,844.93 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,724,074.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y4N4 | | BANK OF AMERICA, N.A. | 6 | \$1,457,963.29 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,127,392.13 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,981,163.01 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,566,518.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y4S3 | | BANK OF AMERICA, N.A. | 8 | \$4,769,000.00 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,833,800.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$6,602,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDA0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$12,004,217.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,004,217.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDB8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,614,821.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,614,821.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJK1 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,562,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,562,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK76 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$1,694,871.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,694,871.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK84 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,807,239.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,807,239.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK92 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,540,935.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,540,935.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BL37 | | POPULAR MORTGAGE, INC. | 14 | \$1,230,652.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,037.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,286,689.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMA0 | | POPULAR MORTGAGE, INC. | 19 | \$2,357,987.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,357,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMB8 | | POPULAR MORTGAGE, INC. | 18 | \$2,354,600.00 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,324,529.24 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,679,129.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMC6 | | POPULAR MORTGAGE, INC. | 29 | \$3,479,624.77 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$938,040.28 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,417,665.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BME2 | | POPULAR MORTGAGE, INC. | 8 | \$1,604,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,604,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNK5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,193,166.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,193,166.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CU35 | | KBA MORTGAGE, LLC | 12 | \$1,247,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,247,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CU43 | | KBA MORTGAGE, LLC | 8 | \$1,041,265.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,041,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CU50 | | KBA MORTGAGE, LLC | 19 | \$5,591,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,591,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPG8 | | Unavailable | 17 | \$5,241,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,241,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPH6 | | Unavailable | 8 | \$1,736,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,736,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPJ2 | | Unavailable | 17 | \$4,530,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,530,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPK9 | | Unavailable | 14 | \$1,363,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,363,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHH0 | | Unavailable | 17 | \$6,000,133.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,000,133.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHJ6 | | Unavailable | 12 | \$1,192,292.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,292.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHL1 | | Unavailable | 16 | \$5,351,076.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,351,076.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHM9 | | Unavailable | 20 | \$4,903,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,903,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHN7 | Unavailable | | 19 | \$6,000,432.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHP2 | Unavailable | | 18 | \$4,637,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,637,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHQ0 | Unavailable | | 4 | \$1,042,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,042,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHR8 | Unavailable | | 17 | \$4,761,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,761,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHS6 | Unavailable | | 15 | \$4,440,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,440,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHT4 | Unavailable | | 17 | \$2,757,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,757,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHU1 | Unavailable | | 18 | \$5,237,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,237,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHX5 | Unavailable | | 20 | \$5,834,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,834,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNE8 | Unavailable | | 86 | \$19,959,931.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,959,931.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNF5 | Unavailable | | 93 | \$19,874,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,874,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNG3 | Unavailable | | 88 | \$19,973,863.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,973,863.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNH1 | Unavailable | | 84 | \$19,967,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,967,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNJ7 | Unavailable | | 102 | \$24,704,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,704,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA86 | PENNYMAC LOAN SERVICES, LLC | | 8 | \$1,019,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LGG2 | | NAVY FEDERAL CREDIT UNION | 19 | \$5,649,963.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,649,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGJ6 | | NAVY FEDERAL CREDIT UNION | 31 | \$6,619,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,619,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR96 | | Unavailable | 4 | \$1,304,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,304,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSA2 | | Unavailable | 5 | \$1,257,285.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,257,285.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCB5 | | DORAL BANK | 33 | \$3,984,103.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,984,103.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCY5 | | DORAL BANK | 25 | \$2,593,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,593,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARE5 | | PHH MORTGAGE CORPORATION | 2 | \$312,415.99 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,422.37 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$853,838.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARG0 | | GMAC MORTGAGE, LLC | 1 | \$104,873.81 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,348,934.39 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,453,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARH8 | | GMAC MORTGAGE, LLC | 3 | \$364,884.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 25 | \$4,002,528.96 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,388,053.77 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,755,467.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARJ4 | | Unavailable | 11 | \$1,574,697.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,574,697.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARK1 | | WELLS FARGO BANK, N.A. | 1 | \$150,265.01 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,604,416.46 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,754,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARL9 | | Unavailable | 2 | \$321,719.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$321,719.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARM7 | | PHH MORTGAGE CORPORATION | 2 | \$373,537.17 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$916,392.61 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,621,114.99 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,911,044.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARN5 | | Unavailable | 10 | \$1,543,734.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,543,734.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XA31 | | WASHINGTON MUTUAL BANK | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XA49 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,024,990.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,024,990.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XA56 | | WASHINGTON MUTUAL BANK | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XA72 | | WASHINGTON MUTUAL BANK | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XA80 | | WASHINGTON MUTUAL BANK | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XA98 | | WASHINGTON MUTUAL BANK | 1 | \$2,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB22 | | WASHINGTON MUTUAL BANK | 1 | \$2,824,426.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,824,426.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB30 | | WASHINGTON MUTUAL BANK | 1 | \$2,508,870.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,508,870.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB48 | | WASHINGTON MUTUAL BANK, FA | 1 | \$4,012,157.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,012,157.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB55 | | WASHINGTON MUTUAL BANK | 1 | \$4,538,898.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,538,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB63 | | WASHINGTON MUTUAL BANK | 1 | \$2,689,390.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,689,390.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB71 | | WASHINGTON MUTUAL BANK | 1 | \$2,291,269.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,291,269.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XB89 | | WASHINGTON MUTUAL BANK | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBA4 | | WASHINGTON MUTUAL BANK | 1 | \$2,961,128.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,961,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBB2 | | WASHINGTON MUTUAL BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBE6 | | WASHINGTON MUTUAL BANK | 1 | \$3,351,658.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,351,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBH9 | | WASHINGTON MUTUAL BANK | 1 | \$2,953,156.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,953,156.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBJ5 | | WASHINGTON MUTUAL BANK | 1 | \$3,304,032.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,304,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBK2 | | WASHINGTON MUTUAL BANK | 1 | \$2,231,954.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,231,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBM8 | | WASHINGTON MUTUAL BANK | 1 | \$2,320,016.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,320,016.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBN6 | | | 1 | \$2,098,801.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 1 | \$2,098,801.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBQ9 | | WASHINGTON MUTUAL BANK | 1 | \$3,144,281.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,144,281.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBR7 | | WASHINGTON MUTUAL BANK | 1 | \$3,399,223.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,399,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBS5 | | WASHINGTON MUTUAL BANK | 1 | \$3,792,140.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,792,140.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBT3 | | WASHINGTON MUTUAL BANK | 1 | \$3,293,237.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,293,237.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBV8 | | WASHINGTON MUTUAL BANK | 1 | \$3,503,184.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,503,184.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBX4 | | WASHINGTON MUTUAL BANK | 1 | \$2,288,237.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,288,237.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBY2 | | WASHINGTON MUTUAL BANK | 1 | \$2,821,636.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,821,636.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBZ9 | | WASHINGTON MUTUAL BANK | 1 | \$2,584,892.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,584,892.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XC21 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,040,401.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,040,401.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XC39 | | WASHINGTON MUTUAL BANK | 1 | \$2,399,988.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,399,988.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XC62 | | WASHINGTON MUTUAL BANK | 1 | \$3,506,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,506,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XC70 | | WASHINGTON MUTUAL BANK | 1 | \$2,081,845.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,081,845.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XC88 | | WASHINGTON MUTUAL BANK | 1 | \$3,497,031.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,497,031.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCB1 | | WASHINGTON MUTUAL BANK | 1 | \$2,810,771.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,810,771.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCD7 | | WASHINGTON MUTUAL BANK | 1 | \$2,198,922.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,198,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCE5 | | WASHINGTON MUTUAL BANK | 1 | \$2,578,551.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,578,551.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCH8 | | WASHINGTON MUTUAL BANK | 1 | \$2,095,306.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,095,306.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCK1 | | WASHINGTON MUTUAL BANK | 1 | \$2,625,507.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,625,507.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCL9 | | WASHINGTON MUTUAL BANK | 1 | \$2,661,740.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,661,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCM7 | | WASHINGTON MUTUAL BANK | 1 | \$2,197,443.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,197,443.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCN5 | | WASHINGTON MUTUAL BANK | 1 | \$2,095,337.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,095,337.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCQ8 | | WASHINGTON MUTUAL BANK | 1 | \$3,818,957.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,818,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCR6 | | | 1 | \$2,384,048.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$2,384,048.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCS4 | | WASHINGTON MUTUAL BANK | 1 | \$3,515,951.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,515,951.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCX3 | | WASHINGTON MUTUAL BANK | 1 | \$2,545,518.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,545,518.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCY1 | | WASHINGTON MUTUAL BANK | 1 | \$2,967,983.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,967,983.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XD38 | | WASHINGTON MUTUAL BANK | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XD46 | | WASHINGTON MUTUAL BANK | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XD87 | | WASHINGTON MUTUAL BANK | 1 | \$3,819,076.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,819,076.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XDB0 | | WASHINGTON MUTUAL BANK | 1 | \$2,354,020.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,354,020.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XDC8 | | WASHINGTON MUTUAL BANK | 1 | \$3,788,384.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,788,384.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XDD6 | | WASHINGTON MUTUAL BANK | 1 | \$3,164,513.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,164,513.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XDG9 | | WASHINGTON MUTUAL BANK | 1 | \$2,201,443.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,201,443.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XDH7 | | WASHINGTON MUTUAL BANK | 1 | \$2,619,241.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,619,241.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31377XDK0 | WASHINGTON MUTUAL BANK | 1 | \$2,620,747.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,620,747.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDL8 | WASHINGTON MUTUAL BANK | 1 | \$2,853,206.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,853,206.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDM6 | WASHINGTON MUTUAL BANK | 1 | \$2,212,516.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,212,516.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDN4 | WASHINGTON MUTUAL BANK | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDP9 | WASHINGTON MUTUAL BANK | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDQ7 | WASHINGTON MUTUAL BANK | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDS3 | WASHINGTON MUTUAL BANK | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XDU8 | WASHINGTON MUTUAL BANK | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XE29 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XE37 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XE45 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$2,532,274.40 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,532,274.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE52 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,247,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,247,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE60 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE78 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE86 | | PW FUNDING INC. | 1 | \$2,434,142.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,434,142.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE94 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,076,110.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,076,110.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEA1 | | WASHINGTON MUTUAL BANK | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEB9 | | WASHINGTON MUTUAL BANK | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XED5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,239,908.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,239,908.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEE3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,197,194.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,197,194.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEF0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,451,755.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,451,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377XEG8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,812,822.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,812,822.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEH6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,047,417.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,047,417.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEK9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,481,168.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,481,168.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEL7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEN3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEP8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,642,601.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,642,601.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEQ6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,382,450.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,382,450.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XES2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XET0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XEU7 | | 1 | \$2,618,147.26 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$2,618,147.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEV5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,376,057.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,376,057.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEW3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,579,399.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,579,399.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEZ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XF28 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,735,547.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,735,547.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XF36 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,829,095.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,829,095.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XF44 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,710,539.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,710,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XF51 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,474,049.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,474,049.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XF69 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,122,410.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,122,410.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XF93 | | PNC ARCS LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377XFA0 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,635,199.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,635,199.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFB8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,482,802.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,482,802.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFC6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFD4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,862,430.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,862,430.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFF9 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,306,907.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,306,907.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFG7 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,711,408.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,711,408.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFK8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFS1 | PNC ARCS LLC | 1 | \$2,683,270.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,683,270.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFY8 | PNC ARCS LLC | 1 | \$3,339,640.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,339,640.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31377XFZ5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,268,603.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,268,603.60 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XGB7 | | PNC ARCS LLC | 1 | \$2,656,258.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,656,258.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XGC5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,373,569.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,373,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XGD3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,901,103.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,901,103.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XGE1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XGF8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XGG6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH43 | | BEECH STREET CAPITAL, LLC | 1 | \$14,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH50 | | BEECH STREET CAPITAL, LLC | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH68 | | BEECH STREET CAPITAL, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q4C7 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5K8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q5M4 | | BEECH STREET CAPITAL, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QWN2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QXK7 | | CWCAPITAL | 1 | \$3,470,211.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,470,211.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RA53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB45 | | BEECH STREET CAPITAL, LLC | 1 | \$41,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC28 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RC36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$698,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$698,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RCX0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,348,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,348,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RD27 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,017,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,017,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RD43 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,932,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,932,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RD50 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RD68 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RD84 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RD92 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,215,311.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,215,311.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RDA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RDF8 | WELLS FARGO BANK N.A. | 1 | \$16,480,137.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$16,480,137.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RDT8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,625,622.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,625,622.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RDU5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,839,952.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,839,952.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RDW1 | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RDY7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RE42 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$41,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,174,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RE75 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,284,600.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,284,600.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RE91 | | Unavailable | 1 | \$14,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,493,065.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,493,065.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REJ9 | | WELLS FARGO BANK N.A. | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,397,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,397,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REQ3 | | WELLS FARGO BANK N.A. | 1 | \$14,101,028.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,101,028.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RER1 | | WELLS FARGO BANK N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REU4 | | BEECH STREET CAPITAL, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REW0 | | CWCAPITAL | 1 | \$16,472,416.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,472,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381REX8 | | CWCAPITAL | 1 | \$1,589,259.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,589,259.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381REY6 | | CWCAPITAL | 1 | \$7,794,625.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,794,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RF33 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,196,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,196,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RF41 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,297,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RF66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,486,047.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,486,047.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RF82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,495,349.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,495,349.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RF90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,794,676.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,794,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFH2 | | WELLS FARGO BANK N.A. | 1 | \$5,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFP4 | | CWCAPITAL | 1 | \$2,636,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,636,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFQ2 | | WALKER & DUNLOP, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFR0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$56,925,753.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,925,753.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFS8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFT6 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$6,901,097.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,901,097.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFW9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFX7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,270,879.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,270,879.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RG24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,928,861.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,928,861.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RG57 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,852,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,852,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RG65 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,744,531.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,744,531.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RG81 | | Unavailable | 1 | \$58,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$58,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RG99 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGA6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGG3 | | WELLS FARGO BANK N.A. | 2 | \$23,043,290.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$23,043,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGH1 | | BEECH STREET CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGJ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,219,838.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,219,838.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGM0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,178,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,178,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGN8 | | CWCAPITAL | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGT5 | | CWCAPITAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGV0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$499,575.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$499,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGW8 | | WELLS FARGO BANK N.A. | 1 | \$10,773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH80 | | JP MORGAN CHASE BANK, NA | 1 | \$1,967,650.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,967,650.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH98 | | JP MORGAN CHASE BANK, NA | 1 | \$3,570,551.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,570,551.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHC1 | | WELLS FARGO BANK N.A. | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RJ21 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,057,179.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,057,179.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJ39 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,441,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,441,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJB1 | | JP MORGAN CHASE BANK, NA | 1 | \$1,128,652.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,128,652.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJD7 | | JP MORGAN CHASE BANK, NA | 1 | \$1,398,330.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,398,330.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJL9 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJP0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,726,949.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,726,949.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJR6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJS4 | | WELLS FARGO BANK N.A. | 1 | \$3,408,230.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,408,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJU9 | | WALKER & DUNLOP, LLC | 1 | \$6,638,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,638,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,765,262.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,765,262.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJY1 | | ARBOR COMMERCIAL | 1 | \$2,987,601.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$2,987,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RJZ8 | | ALLIANT CAPITAL LLC | 1 | \$22,166,740.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,166,740.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RK45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,952,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,952,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RK52 | | WALKER & DUNLOP, LLC | 1 | \$16,853,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,853,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RK60 | | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKB9 | | FREMONT BANK | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKD5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,677,079.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,677,079.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKK9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,679,173.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,679,173.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|---------------|
| 31381RKN3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,642,555.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,642,555.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RKP8 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RKW3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,094,279.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,094,279.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLA0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLB8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,598,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,598,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLG7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLJ1 | WALKER & DUNLOP, LLC | 1 | \$5,355,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,355,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLK8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,840,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLJ6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,903,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$59,903,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RLN2 | BEECH STREET CAPITAL, LLC | 1 | \$14,795,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$14,795,000.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RLP7 | | ALLIANT CAPITAL LLC | 1 | \$10,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLR3 | | ALLIANT CAPITAL LLC | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLV4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM50 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,841,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,841,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM68 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM84 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMC5 | | BEECH STREET CAPITAL, LLC | 6 | \$52,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$52,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RME1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMG6 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RMJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMK7 | | WELLS FARGO BANK N.A. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMM3 | | CWCAPITAL | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMP6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMR2 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN34 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN59 | | WELLS FARGO BANK N.A. | 1 | \$19,878,053.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$19,878,053.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN75 | | ALLIANT CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RN83 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNC4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RND2 | | WELLS FARGO BANK N.A. | 1 | \$2,373,584.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,373,584.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNE0 | | WELLS FARGO BANK N.A. | 1 | \$3,296,214.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,296,214.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNF7 | | WELLS FARGO BANK N.A. | 1 | \$7,491,744.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,491,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNG5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNM2 | | ALLIANT CAPITAL LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNQ3 | | | 1 | \$8,678,885.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | | |
| Total | | | 1 | \$8,678,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNR1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNX8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNZ3 | | CWCAPITAL | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP65 | | WELLS FARGO BANK N.A. | 1 | \$6,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPA6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,288,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,288,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPB4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPE8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,758,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPG3 | | | 1 | \$1,342,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPH1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPJ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPK4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,786,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,786,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPM0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPN8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPV0 | | M & T REALTY CAPITAL | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ49 | | WELLS FARGO BANK N.A. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ56 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQA5 | | BEECH STREET CAPITAL, LLC | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQB3 | | BEECH STREET CAPITAL, LLC | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQD9 | | BEECH STREET CAPITAL, LLC | 1 | \$79,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$79,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQG2 | | PILLAR MULTIFAMILY, LLC | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQJ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQR8 | | CWCAPITAL | 1 | \$55,967,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$55,967,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RR48 | | | 1 | \$2,648,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$2,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRB2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRD8 | | WELLS FARGO BANK N.A. | 1 | \$9,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRF3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRR7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS21 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS39 | | WALKER & DUNLOP, LLC | 1 | \$6,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS47 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS88 | | ALLIANT CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSB1 | | WALKER & DUNLOP, LLC | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSH8 | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RED MORTGAGE CAPITAL, LLC | | | | | | | | |
| Total | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSQ8 | | CWCAPITAL | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,099,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,099,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT53 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTA2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTG9 | | CWCAPITAL | 4 | \$20,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$20,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTK0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTL8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTP9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTQ7 | | ENTERPRISE MORTGAGE | 1 | \$2,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INVESTMENTS INC. | | | | | | | | |
| Total | | | 1 | \$2,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTS3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTX2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTY0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU77 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUD4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUT9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUV4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVB7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXG4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24E6 | | Unavailable | 31 | \$6,509,777.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,509,777.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A24F3 | Unavailable | 21 | \$4,142,586.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,142,586.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24G1 | Unavailable | 7 | \$1,559,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,559,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24H9 | Unavailable | 92 | \$22,604,462.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$22,604,462.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Z28 | STERLING SAVINGS BANK | 24 | \$2,053,894.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,053,894.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Z36 | STERLING SAVINGS BANK | 23 | \$2,996,355.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,996,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Z44 | STERLING SAVINGS BANK | 91 | \$24,762,422.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,762,422.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Z77 | STERLING SAVINGS BANK | 14 | \$2,843,514.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,843,514.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Z85 | STERLING SAVINGS BANK | 14 | \$1,101,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,101,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Z93 | STERLING SAVINGS BANK | 8 | \$1,081,158.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,081,158.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZX0 | STERLING SAVINGS BANK | 12 | \$1,010,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,010,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZY8 | STERLING SAVINGS BANK | 10 | \$1,361,138.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,361,138.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ZZ5 | STERLING SAVINGS BANK | 33 | \$9,241,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,241,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4CC7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,360,709.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,360,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4CD5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$10,624,476.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,624,476.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4CE3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,736,068.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,736,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H62 | | Unavailable | 15 | \$2,160,460.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,160,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H70 | | Unavailable | 74 | \$13,727,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,727,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62A7 | | RBS CITIZENS, NA | 45 | \$10,999,769.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,999,769.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NP1 | | STERLING SAVINGS BANK | 13 | \$1,328,336.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,328,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NQ9 | | STERLING SAVINGS BANK | 13 | \$3,469,881.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,469,881.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NR7 | | STERLING SAVINGS BANK | 13 | \$1,752,448.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,752,448.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZY9 | | RBS CITIZENS, NA | 58 | \$14,082,956.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,082,956.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B80 | | PULTE MORTGAGE, L.L.C. | 38 | \$6,500,053.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,500,053.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7B98 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,391,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,391,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7CA4 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,336,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,336,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CB2 | | PULTE MORTGAGE, L.L.C. | 25 | \$4,999,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CC0 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,539,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,539,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CD8 | | PULTE MORTGAGE, L.L.C. | 48 | \$8,999,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,999,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CE6 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,231,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,231,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CF3 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,552,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,552,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CG1 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,536,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,536,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A97J7 | | CITIMORTGAGE, INC. | 41 | \$12,403,427.07 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,426,077.68 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$33,829,504.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EE0 | | RBS CITIZENS, NA | 46 | \$2,954,795.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,954,795.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EF7 | | RBS CITIZENS, NA | 38 | \$3,725,993.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,725,993.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EG5 | | RBS CITIZENS, NA | 66 | \$8,511,600.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,511,600.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EH3 | | RBS CITIZENS, NA | 46 | \$10,216,916.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,216,916.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9EJ9 | | RBS CITIZENS, NA | 28 | \$1,816,672.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,816,672.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138A9G40 | USAA DIRECT DELIVERY | 12 | \$1,472,362.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,472,362.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9G57 | USAA DIRECT DELIVERY | 10 | \$2,630,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,630,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9G65 | USAA DIRECT DELIVERY | 13 | \$1,186,552.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,186,552.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9G73 | USAA DIRECT DELIVERY | 26 | \$6,261,750.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,261,750.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9G81 | USAA DIRECT DELIVERY | 17 | \$2,262,931.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,262,931.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9G99 | USAA DIRECT DELIVERY | 13 | \$2,487,454.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,487,454.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9H64 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,322,989.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,322,989.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9H72 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,024,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9H80 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,134,049.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,134,049.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9H98 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,870,184.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,870,184.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9HA5 | USAA DIRECT DELIVERY | 11 | \$1,610,178.83 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,610,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HB3 | | USAA DIRECT DELIVERY | 22 | \$2,609,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,609,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HC1 | | USAA DIRECT DELIVERY | 30 | \$4,216,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,216,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HD9 | | USAA DIRECT DELIVERY | 15 | \$2,445,310.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,445,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HE7 | | USAA DIRECT DELIVERY | 26 | \$1,640,136.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,640,136.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HF4 | | USAA DIRECT DELIVERY | 59 | \$15,258,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,258,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HG2 | | USAA DIRECT DELIVERY | 23 | \$2,294,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,294,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HH0 | | USAA DIRECT DELIVERY | 30 | \$3,981,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,981,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HJ6 | | USAA DIRECT DELIVERY | 17 | \$2,699,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,699,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HK3 | | USAA DIRECT DELIVERY | 28 | \$1,805,536.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,805,536.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HL1 | | USAA DIRECT DELIVERY | 41 | \$9,716,464.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,716,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HM9 | | USAA DIRECT DELIVERY | 16 | \$1,560,475.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,560,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9JA3 | | | 11 | \$1,045,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| Total | | | 11 | \$1,045,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9JB1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PM0 | | RBC BANK (USA) | 44 | \$8,218,866.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,218,866.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PN8 | | RBC BANK (USA) | 55 | \$11,446,460.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,446,460.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PP3 | | RBC BANK (USA) | 11 | \$1,624,602.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,624,602.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PQ1 | | RBC BANK (USA) | 18 | \$2,257,952.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,257,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PR9 | | RBC BANK (USA) | 60 | \$9,072,565.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,072,565.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9V92 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,227,523.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,227,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9W26 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,926,523.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,926,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9X90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$9,772,331.90 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$145,962,599.75 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$155,734,931.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Y24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,262,136.08 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,246,153.38 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,508,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138A9Y32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$290,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$19,362,307.98 | 98.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$19,652,307.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9Y40 | Unavailable | 11 | \$3,298,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,298,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9Y57 | Unavailable | 6 | \$2,065,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$2,065,100.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YA6 | Unavailable | 21 | \$3,442,308.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,442,308.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,820,469.73 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 379 | \$120,919,312.88 | 98.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 386 | \$122,739,782.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,018,075.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$31,955,559.65 | 96.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$32,973,634.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$208,124.62 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$20,873,910.40 | 99.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$21,082,035.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YF5 | Unavailable | 64 | \$18,231,149.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$18,231,149.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$426,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$36,960,862.92 | 98.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$37,386,862.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,718,373.21 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$28,339,663.15 | 91.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$31,058,036.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138A9YJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$868,731.33 | 77.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$251,201.73 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,119,933.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,265,044.81 | 50.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,249,852.94 | 49.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,514,897.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$71,900.00 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$975,800.00 | 93.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,047,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$274,870.00 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$3,930,745.92 | 93.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,205,615.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$617,739.67 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$8,545,793.20 | 93.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$9,163,532.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,126,221.09 | 19.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$4,507,017.51 | 80.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$5,633,238.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$43,749.08 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$2,226,172.63 | 98.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,269,921.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9YS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$807,963.88 | 10.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$6,734,659.82 | 89.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,542,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$218,807.34 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,079,618.03 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,298,425.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YU2 | Unavailable | | 11 | \$1,020,169.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,020,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$497,848.62 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$814,791.60 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,312,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YW8 | Unavailable | | 64 | \$16,528,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,528,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$2,335,294.59 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$26,251,562.12 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,586,856.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$423,882.26 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,326,100.00 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,749,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9YZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$1,635,198.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 297 | \$82,050,613.40 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$83,685,811.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW49 | Unavailable | | 5 | \$736,000.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$736,000.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW56 | Unavailable | | 18 | \$1,452,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,452,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW64 | Unavailable | | 14 | \$1,955,229.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,955,229.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABJY6 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,464,276.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,464,276.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSD2 | Unavailable | 12 | \$3,027,308.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,027,308.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSE0 | Unavailable | 5 | \$1,008,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,008,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSF7 | Unavailable | 6 | \$911,302.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$911,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSG5 | Unavailable | 13 | \$2,332,910.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,332,910.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSH3 | Unavailable | 15 | \$2,831,247.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,831,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSJ9 | Unavailable | 9 | \$1,858,317.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,858,317.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSK6 | Unavailable | 20 | \$4,017,257.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,017,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSL4 | Unavailable | 4 | \$904,023.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$904,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTD1 | REGIONS BANK | 107 | \$6,395,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,395,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTE9 | REGIONS BANK | 33 | \$4,267,043.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,267,043.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTF6 | REGIONS BANK | 45 | \$11,033,310.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,033,310.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTG4 | REGIONS BANK | 27 | \$2,482,183.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,482,183.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTH2 | REGIONS BANK | 21 | \$2,683,754.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,683,754.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTJ8 | REGIONS BANK | 17 | \$1,627,653.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,627,653.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTK5 | REGIONS BANK | | 33 | \$2,129,064.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,129,064.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTL3 | REGIONS BANK | | 13 | \$1,331,507.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,331,507.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTM1 | REGIONS BANK | | 36 | \$7,711,225.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,711,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2A2 | SWBC MORTGAGE | | 6 | \$1,394,301.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,394,301.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3F0 | REGIONS BANK | | 63 | \$3,826,182.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,826,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3G8 | REGIONS BANK | | 78 | \$4,743,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,743,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3H6 | REGIONS BANK | | 27 | \$2,610,416.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,610,416.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3J2 | REGIONS BANK | | 38 | \$7,668,047.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,668,047.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3K9 | REGIONS BANK | | 44 | \$9,635,995.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,635,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3L7 | REGIONS BANK | | 95 | \$12,330,279.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,330,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3N3 | REGIONS BANK | | 21 | \$2,734,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,734,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3P8 | REGIONS BANK | | 217 | \$51,370,304.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$51,370,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3Q6 | REGIONS BANK | | 67 | \$6,568,971.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,568,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA21 | CITIMORTGAGE, INC. | | 1 | \$61,119.41 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,930,207.20 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,991,326.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADA39 | Unavailable | 17 | \$2,014,865.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,014,865.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA47 | CITIMORTGAGE, INC. | 1 | \$146,268.78 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,680,367.51 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,826,636.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA54 | CITIMORTGAGE, INC. | 8 | \$2,278,904.97 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,548,904.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA62 | CITIMORTGAGE, INC. | 16 | \$1,881,238.07 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,788,934.70 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,670,172.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA70 | CITIMORTGAGE, INC. | 21 | \$2,892,301.87 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,282,101.14 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,174,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA88 | CITIMORTGAGE, INC. | 10 | \$2,868,651.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,868,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADA96 | CITIMORTGAGE, INC. | 24 | \$6,379,620.98 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,679,402.58 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,059,023.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAY1 | CITIMORTGAGE, INC. | 18 | \$1,116,285.33 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,891,589.61 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,007,874.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADAZ8 | CITIMORTGAGE, INC. | 10 | \$2,616,064.99 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,924,966.50 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,541,031.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADB20 | CITIMORTGAGE, INC. | 3 | \$807,495.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$30,443,884.92 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$31,251,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADB38 | Unavailable | 4 | \$1,225,161.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,225,161.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADB46 | CITIMORTGAGE, INC. | 6 | \$1,778,691.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,174,746.41 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$18,953,437.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ADB53 | CITIMORTGAGE, INC. | 7 | \$1,416,860.00 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$15,289,023.83 | 91.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$16,705,883.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADB61 | CITIMORTGAGE, INC. | 16 | \$3,492,432.09 | 53.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,980,502.47 | 46.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,472,934.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBA2 | CITIMORTGAGE, INC. | 43 | \$10,169,300.62 | 46.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$11,516,493.95 | 53.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$21,685,794.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBB0 | CITIMORTGAGE, INC. | 11 | \$2,956,763.43 | 62.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,803,933.74 | 37.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,760,697.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBC8 | CITIMORTGAGE, INC. | 60 | \$17,727,510.74 | 78.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,880,588.19 | 21.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$22,608,098.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBD6 | CITIMORTGAGE, INC. | 17 | \$4,510,683.61 | 61.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,858,506.76 | 38.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,369,190.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBE4 | CITIMORTGAGE, INC. | 7 | \$2,135,221.96 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$27,479,141.47 | 92.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$29,614,363.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBF1 | CITIMORTGAGE, INC. | 10 | \$1,595,546.32 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,064,510.46 | 81.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$8,660,056.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBG9 | CITIMORTGAGE, INC. | 28 | \$8,338,914.85 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 608 | \$189,891,339.75 | 95.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 636 | \$198,230,254.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBH7 | CITIMORTGAGE, INC. | 15 | \$3,546,227.62 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 181 | \$42,068,464.01 | 92.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$45,614,691.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBJ3 | CITIMORTGAGE, INC. | 3 | \$1,066,000.73 | 18.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,821,912.59 | 81.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,887,913.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ADBK0 | CITIMORTGAGE, INC. | 92 | \$25,643,791.54 | 10.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 681 | \$210,522,419.77 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$236,166,211.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBL8 | | CITIMORTGAGE, INC. | 5 | \$1,725,642.41 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,905,878.96 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,631,521.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBM6 | | CITIMORTGAGE, INC. | 3 | \$2,078,075.57 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$20,345,033.95 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$22,423,109.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBN4 | | CITIMORTGAGE, INC. | 7 | \$4,884,007.46 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$67,750,401.12 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$72,634,408.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBR5 | | CITIMORTGAGE, INC. | 7 | \$2,182,640.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,114,905.91 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$16,297,545.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBS3 | | CITIMORTGAGE, INC. | 5 | \$1,477,880.07 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,892,879.74 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,370,759.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBT1 | | Unavailable | 4 | \$1,293,388.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,293,388.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBU8 | | CITIMORTGAGE, INC. | 9 | \$4,368,421.14 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$46,474,850.22 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$50,843,271.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBV6 | | CITIMORTGAGE, INC. | 11 | \$3,174,332.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$54,770,059.79 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$57,944,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBW4 | | CITIMORTGAGE, INC. | 2 | \$600,722.66 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$647,322.54 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,248,045.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBX2 | | CITIMORTGAGE, INC. | 5 | \$768,518.77 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,236,595.56 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,005,114.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBY0 | | CITIMORTGAGE, INC. | 2 | \$379,264.30 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,629,021.49 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,008,285.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADBZ7 | CITIMORTGAGE, INC. | 13 | \$3,670,211.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$46,928,155.35 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,598,366.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP58 | THE HUNTINGTON NATIONAL BANK | 39 | \$6,498,314.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,498,314.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP66 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,520,031.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,520,031.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP74 | THE HUNTINGTON NATIONAL BANK | 61 | \$14,303,219.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,303,219.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP82 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,442,566.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,442,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADP90 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,969,950.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,969,950.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQA6 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,349,427.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,349,427.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQB4 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,722,142.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,722,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQC2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,829,562.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,829,562.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQD0 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,077,742.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,077,742.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQE8 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,646,930.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,646,930.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQF5 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,332,173.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,332,173.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQG3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,530,497.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,530,497.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQH1 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,636,977.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,636,977.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQJ7 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,717,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQK4 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,648,450.08 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,347.87 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,839,797.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQL2 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,801,536.61 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,516.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,836,053.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQM0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,362,285.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,285.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQN8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,724,884.82 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,848,884.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQP3 | | THE HUNTINGTON NATIONAL BANK | 30 | \$6,769,464.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,769,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ57 | | SWBC MORTGAGE | 20 | \$1,285,187.51 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,441.60 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,415,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ65 | | SWBC MORTGAGE | 24 | \$2,296,522.83 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,889.34 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,586,412.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ73 | | SWBC MORTGAGE | 28 | \$3,632,809.09 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$483,636.96 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,116,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ81 | | SWBC MORTGAGE | 18 | \$1,296,143.05 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,075.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,449,218.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADZ99 | | SWBC MORTGAGE | 9 | \$1,124,489.70 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,645.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,259,135.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE2G7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,061,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,061,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE2H5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,480,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,480,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4T7 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,942,990.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,942,990.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4U4 | | CIT BANK, NATIONAL ASSOCIATION | 25 | \$6,060,751.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,060,751.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4V2 | | CIT BANK, NATIONAL ASSOCIATION | 17 | \$3,660,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,660,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4W0 | | CIT BANK, NATIONAL ASSOCIATION | 18 | \$4,192,169.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,192,169.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4X8 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$2,663,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,663,656.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AE4Y6 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$2,940,678.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,940,678.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AECX9 | Unavailable | 11 | \$2,033,408.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,033,408.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AECY7 | Unavailable | 12 | \$3,148,247.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,148,247.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AECZ4 | Unavailable | 6 | \$1,016,312.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,016,312.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGG2 | SUNTRUST MORTGAGE INC. | 127 | \$32,812,644.67 | 65.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$17,264,272.07 | 34.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$50,076,916.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGH0 | SUNTRUST MORTGAGE INC. | 142 | \$35,243,653.49 | 75.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$11,486,506.64 | 24.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$46,730,160.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGJ6 | SUNTRUST MORTGAGE INC. | 186 | \$52,203,469.15 | 64.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$28,435,648.58 | 35.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 299 | \$80,639,117.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGK3 | SUNTRUST MORTGAGE INC. | 118 | \$29,732,788.34 | 56.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$23,350,140.97 | 43.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 217 | \$53,082,929.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A EGL1 | SUNTRUST MORTGAGE INC. | 134 | \$32,813,050.39 | 64.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$18,407,608.83 | 35.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 218 | \$51,220,659.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEGM9 | SUNTRUST MORTGAGE INC. | 51 | \$10,076,946.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$10,076,946.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AEN82 | Unavailable | 21 | \$5,928,521.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,928,521.47 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEN90 | Unavailable | 11 | \$2,473,529.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,473,529.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPA5 | Unavailable | 25 | \$7,057,639.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,057,639.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPB3 | Unavailable | 8 | \$2,164,979.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,164,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPC1 | Unavailable | 13 | \$1,718,954.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,718,954.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPD9 | Unavailable | 25 | \$6,800,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,800,327.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPE7 | Unavailable | 102 | \$31,913,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$31,913,424.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPF4 | Unavailable | 4 | \$1,381,808.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,381,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPG2 | Unavailable | 18 | \$1,167,767.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,167,767.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPH0 | Unavailable | 25 | \$2,415,575.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,415,575.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPJ6 | Unavailable | 34 | \$4,468,872.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,468,872.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPK3 | Unavailable | 15 | \$2,458,784.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,458,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPL1 | Unavailable | 6 | \$1,007,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,007,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPM9 | Unavailable | 15 | \$2,802,047.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,802,047.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPN7 | Unavailable | 4 | \$1,029,464.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,029,464.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPP2 | Unavailable | 52 | \$15,474,759.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,474,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AEPQ0 | Unavailable | 5 | \$1,339,147.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,339,147.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPR8 | Unavailable | 13 | \$1,298,211.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,298,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPS6 | Unavailable | 21 | \$2,840,489.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,840,489.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPT4 | Unavailable | 15 | \$2,472,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,472,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPV9 | Unavailable | 33 | \$10,060,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,060,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEUK7 | PLATINUM HOME MORTGAGE | 13 | \$2,058,941.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,058,941.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZG1 | RBS CITIZENS, NA | 59 | \$14,133,699.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,133,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZH9 | RBS CITIZENS, NA | 73 | \$18,736,997.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,736,997.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZJ5 | RBS CITIZENS, NA | 18 | \$1,642,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,642,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZK2 | RBS CITIZENS, NA | 34 | \$4,458,138.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,458,138.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZL0 | RBS CITIZENS, NA | 33 | \$2,515,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,515,562.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZM8 | RBS CITIZENS, NA | 30 | \$3,938,100.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,938,100.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEZN6 | RBS CITIZENS, NA | 23 | \$1,694,551.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,694,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF2Y5 | Unavailable | 19 | \$5,949,084.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,949,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5Y2 | Unavailable | 62 | \$20,407,218.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$20,407,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF5Z9 | | GMAC MORTGAGE, LLC | 1 | \$149,625.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$13,939,839.30 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$14,089,464.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFAT7 | | WELLS FARGO BANK, N.A. | 111 | \$35,104,723.36 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,281,964.61 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$40,386,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN22 | | PROSPECT MORTGAGE, LLC | 18 | \$1,035,833.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,035,833.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN30 | | PROSPECT MORTGAGE, LLC | 5 | \$1,157,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,157,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN48 | | PROSPECT MORTGAGE, LLC | 12 | \$3,523,708.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,523,708.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN55 | | PROSPECT MORTGAGE, LLC | 16 | \$2,234,950.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,234,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN63 | | PROSPECT MORTGAGE, LLC | 33 | \$2,183,173.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,183,173.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN71 | | PROSPECT MORTGAGE, LLC | 6 | \$1,261,695.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,261,695.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN89 | | PROSPECT MORTGAGE, LLC | 7 | \$1,109,793.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,109,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFN97 | | PROSPECT MORTGAGE, LLC | 7 | \$1,515,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,515,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNX4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,102,786.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,786.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AFNY2 | PROSPECT MORTGAGE, LLC | 11 | \$1,083,017.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,083,017.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFNZ9 | PROSPECT MORTGAGE, LLC | 12 | \$1,166,249.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,166,249.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP A2 | PROSPECT MORTGAGE, LLC | 23 | \$1,342,621.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,342,621.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP B0 | PROSPECT MORTGAGE, LLC | 4 | \$1,097,912.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,097,912.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP C8 | PROSPECT MORTGAGE, LLC | 8 | \$1,076,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,076,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP D6 | PROSPECT MORTGAGE, LLC | 30 | \$7,036,975.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,036,975.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP E4 | PROSPECT MORTGAGE, LLC | 8 | \$1,040,878.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,040,878.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP F1 | PROSPECT MORTGAGE, LLC | 22 | \$1,431,149.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,431,149.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP G9 | PROSPECT MORTGAGE, LLC | 19 | \$1,882,249.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,882,249.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP H7 | PROSPECT MORTGAGE, LLC | 11 | \$1,418,160.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,418,160.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP J3 | PROSPECT MORTGAGE, LLC | 23 | \$1,383,033.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,383,033.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AFP K0 | PROSPECT MORTGAGE, LLC | 12 | \$1,192,070.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 12 | \$1,192,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPL8 | | PROSPECT MORTGAGE, LLC | 15 | \$3,380,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,380,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPM6 | | PROSPECT MORTGAGE, LLC | 15 | \$1,922,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,922,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPN4 | | PROSPECT MORTGAGE, LLC | 8 | \$1,517,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,517,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPP9 | | PROSPECT MORTGAGE, LLC | 12 | \$1,457,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,457,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPQ7 | | PROSPECT MORTGAGE, LLC | 13 | \$1,037,583.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,037,583.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPR5 | | PROSPECT MORTGAGE, LLC | 9 | \$2,423,432.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,423,432.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPS3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,149,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,149,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPT1 | | PROSPECT MORTGAGE, LLC | 11 | \$1,051,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,051,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPU8 | | PROSPECT MORTGAGE, LLC | 22 | \$1,612,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,612,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2A5 | | WELLS FARGO BANK, N.A. | 119 | \$41,635,326.53 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,595,200.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$45,230,526.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG2B3 | | WELLS FARGO BANK, N.A. | 264 | \$86,018,438.83 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,505,598.92 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$90,524,037.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AG4V7 | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$442,019.25 | 22.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$1,564,309.24 | 77.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,006,328.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG4X3 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$590,600.00 | 59.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$409,475.00 | 40.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,000,075.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AG4Y1 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$659,261.91 | 43.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$840,793.73 | 56.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,500,055.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB31 | Unavailable | 22 | \$6,048,266.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,048,266.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB49 | Unavailable | 101 | \$28,322,941.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$28,322,941.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB56 | Unavailable | 21 | \$1,958,166.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,958,166.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB64 | Unavailable | 16 | \$1,880,068.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,880,068.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB72 | Unavailable | 14 | \$1,915,055.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,915,055.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB80 | Unavailable | 13 | \$3,113,097.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,113,097.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGB98 | Unavailable | 12 | \$2,666,520.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,666,520.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCA4 | Unavailable | 9 | \$2,032,690.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,032,690.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCB2 | Unavailable | 9 | \$2,031,389.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,031,389.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AGCC0 | Unavailable | 39 | \$2,504,256.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,504,256.03 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138AGCD8 | Unavailable | 31 | \$2,954,408.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,954,408.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCE6 | Unavailable | 11 | \$1,285,735.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,285,735.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCF3 | Unavailable | 9 | \$1,241,577.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,241,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCG1 | Unavailable | 8 | \$2,273,923.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,273,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCH9 | Unavailable | 9 | \$1,145,267.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,145,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCJ5 | Unavailable | 73 | \$16,564,843.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,564,843.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGK80 | CITIMORTGAGE, INC. | 14 | \$930,941.66 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$781,211.05 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,712,152.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGK98 | CITIMORTGAGE, INC. | 8 | \$812,457.74 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,097,869.25 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,910,326.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLA4 | CITIMORTGAGE, INC. | 3 | \$360,568.83 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,654,488.79 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,015,057.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLB2 | CITIMORTGAGE, INC. | 17 | \$2,395,324.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,711,098.95 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,106,422.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLC0 | CITIMORTGAGE, INC. | 9 | \$1,938,605.00 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$291,600.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,230,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLD8 | CITIMORTGAGE, INC. | 75 | \$4,694,325.72 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,171,050.84 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,865,376.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGLE6 | CITIMORTGAGE, INC. | 48 | \$4,707,621.05 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,636,445.17 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,344,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGLF3 | CITIMORTGAGE, INC. | 31 | \$3,657,207.36 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,644,894.32 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,302,101.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMC9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 83 | \$12,910,554.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,910,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMD7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42 | \$7,970,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,970,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGME5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$4,743,650.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,743,650.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMF2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,198,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,198,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN46 | U.S. BANK N.A. | 57 | \$15,620,491.47 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,513,757.92 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$24,134,249.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN53 | U.S. BANK N.A. | 13 | \$2,153,608.63 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,139,094.03 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,292,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN61 | U.S. BANK N.A. | 25 | \$3,381,714.40 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,109,764.07 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,491,478.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN79 | U.S. BANK N.A. | 7 | \$821,114.80 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$478,287.30 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,299,402.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN87 | U.S. BANK N.A. | 16 | \$1,353,742.83 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$534,215.47 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,887,958.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGN95 | U.S. BANK N.A. | 119 | \$32,702,275.20 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 175 | \$48,552,203.66 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$81,254,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPA0 | U.S. BANK N.A. | 16 | \$2,578,212.45 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,818,447.85 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,396,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPB8 | U.S. BANK N.A. | 16 | \$2,143,468.52 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,478,115.76 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,621,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPC6 | U.S. BANK N.A. | 10 | \$1,166,918.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,856,290.62 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,023,208.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPD4 | U.S. BANK N.A. | 24 | \$2,296,666.03 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,318,667.56 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,615,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPE2 | U.S. BANK N.A. | 32 | \$2,046,266.68 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,383,427.63 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,429,694.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPF9 | U.S. BANK N.A. | 3 | \$950,285.84 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$533,387.50 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,483,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPG7 | U.S. BANK N.A. | 5 | \$1,260,171.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,260,171.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPH5 | U.S. BANK N.A. | 15 | \$4,020,197.27 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,540,881.43 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,561,078.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGPJ1 | U.S. BANK N.A. | 3 | \$834,300.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,436,713.28 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,271,013.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZ84 | WELLS FARGO BANK, N.A. | 103 | \$31,948,413.92 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,341,631.46 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$35,290,045.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGZY7 | WELLS FARGO BANK, N.A. | 143 | \$36,043,320.78 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,292,531.35 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$40,335,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3P9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$141,422.97 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$900,761.13 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,042,184.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3Q7 | | Unavailable | 13 | \$1,720,510.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,720,510.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3R5 | | Unavailable | 21 | \$1,944,726.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,944,726.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3S3 | | Unavailable | 23 | \$1,327,851.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,327,851.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3T1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$90,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,262,706.64 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,206.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3U8 | | Unavailable | 18 | \$2,245,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,245,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3V6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,645,200.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,820,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6E1 | | Unavailable | 168 | \$44,949,699.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$44,949,699.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6F8 | | Unavailable | 23 | \$2,274,913.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,274,913.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6G6 | | Unavailable | 20 | \$2,319,219.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,319,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6H4 | | Unavailable | 19 | \$2,621,711.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,621,711.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH6J0 | Unavailable | 16 | \$3,526,764.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,526,764.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6K7 | Unavailable | 10 | \$1,821,807.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,821,807.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6L5 | Unavailable | 50 | \$12,500,982.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,500,982.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6M3 | Unavailable | 19 | \$1,377,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,377,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6N1 | Unavailable | 17 | \$1,651,604.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,651,604.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6P6 | Unavailable | 10 | \$1,170,655.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,170,655.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6Q4 | Unavailable | 13 | \$1,755,765.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,755,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6R2 | Unavailable | 17 | \$3,354,599.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,354,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6S0 | Unavailable | 14 | \$3,084,338.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,084,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6T8 | Unavailable | 9 | \$2,519,094.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,519,094.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6U5 | Unavailable | 76 | \$20,206,672.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,206,672.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6V3 | Unavailable | 24 | \$1,772,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,772,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6W1 | Unavailable | 24 | \$2,410,554.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,410,554.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6X9 | Unavailable | 16 | \$1,875,304.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,875,304.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH6Y7 | Unavailable | 13 | \$1,766,462.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,766,462.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH6Z4 | Unavailable | 13 | \$2,663,852.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,663,852.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7A8 | Unavailable | 20 | \$4,782,877.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,782,877.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7B6 | Unavailable | 45 | \$11,600,696.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,600,696.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7C4 | Unavailable | 16 | \$1,108,281.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,108,281.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7D2 | Unavailable | 11 | \$1,120,677.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,120,677.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7E0 | Unavailable | 10 | \$1,183,867.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,183,867.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7F7 | Unavailable | 15 | \$3,164,654.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,164,654.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7G5 | Unavailable | 94 | \$23,815,508.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,815,508.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7H3 | Unavailable | 11 | \$1,122,083.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,122,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7J9 | Unavailable | 111 | \$27,067,594.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,067,594.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7K6 | Unavailable | 21 | \$2,034,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,034,146.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7L4 | Unavailable | 49 | \$6,284,798.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,284,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH7M2 | Unavailable | 6 | \$1,055,811.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,055,811.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHE28 | QUICKEN LOANS INC. | 8 | \$2,022,397.03 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,737.58 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,280,134.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHE36 | | QUICKEN LOANS INC. | 15 | \$1,736,736.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,736,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHE44 | | QUICKEN LOANS INC. | 13 | \$2,944,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,944,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHE51 | | QUICKEN LOANS INC. | 3 | \$776,375.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$313,693.62 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,090,068.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHE69 | | QUICKEN LOANS INC. | 25 | \$5,364,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,364,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHE77 | | QUICKEN LOANS INC. | 3 | \$876,050.00 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,800.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,149,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHE93 | | QUICKEN LOANS INC. | 52 | \$8,851,690.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,851,690.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEH5 | | QUICKEN LOANS INC. | 9 | \$2,264,228.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,264,228.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEJ1 | | QUICKEN LOANS INC. | 9 | \$2,170,994.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,994.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEK8 | | QUICKEN LOANS INC. | 9 | \$2,312,029.13 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,129.82 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,447,158.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEM4 | | QUICKEN LOANS INC. | 6 | \$1,242,275.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,600.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,489,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEN2 | | QUICKEN LOANS INC. | 13 | \$3,275,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,275,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AHEP7 | QUICKEN LOANS INC. | 16 | \$2,065,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,065,350.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHEQ5 | QUICKEN LOANS INC. | 17 | \$1,160,980.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,160,980.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHEY8 | QUICKEN LOANS INC. | 12 | \$2,599,056.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,599,056.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHEZ5 | QUICKEN LOANS INC. | 8 | \$1,829,457.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,829,457.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFA9 | QUICKEN LOANS INC. | 4 | \$1,047,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,047,525.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFB7 | QUICKEN LOANS INC. | 6 | \$1,213,315.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,213,315.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFD3 | QUICKEN LOANS INC. | 25 | \$4,617,125.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,617,125.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFE1 | QUICKEN LOANS INC. | 12 | \$1,167,425.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,167,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFF8 | QUICKEN LOANS INC. | 7 | \$1,279,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,279,025.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHHV1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$689,000.00 | 28.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,749,050.00 | 71.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,438,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHJB3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,298,174.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,298,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJD9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,113,483.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,113,483.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$11,219,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,219,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK39 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,963,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,963,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,033,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,033,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,266,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,266,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK96 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90 | \$18,453,394.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,453,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,493,031.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,493,031.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKS4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,194,595.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,194,595.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKU9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106 | \$20,063,182.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,063,182.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHKV7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,090,674.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,090,674.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHKW5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,398,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,398,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHKY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,615,591.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,615,591.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHKZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,203,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,203,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHN77 | CITIMORTGAGE, INC. | 74 | \$11,662,813.03 | 76.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,538,093.44 | 23.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$15,200,906.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHN85 | CITIMORTGAGE, INC. | 6 | \$933,169.33 | 82.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$203,276.71 | 17.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,136,446.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHNA0 | Unavailable | 10 | \$1,655,794.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,655,794.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPJ9 | CITIMORTGAGE, INC. | 49 | \$13,089,440.76 | 51.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$12,142,072.66 | 48.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$25,231,513.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPK6 | CITIMORTGAGE, INC. | 40 | \$10,456,023.56 | 51.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$9,736,193.35 | 48.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$20,192,216.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPL4 | Unavailable | 9 | \$2,767,633.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,767,633.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPM2 | CITIMORTGAGE, INC. | 73 | \$17,373,564.57 | 38.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$27,642,606.81 | 61.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$45,016,171.38 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHPN0 | CITIMORTGAGE, INC. | 3 | \$757,261.85 | 59.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$510,033.24 | 40.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,267,295.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPP5 | CITIMORTGAGE, INC. | 18 | \$7,110,268.68 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$7,715,129.66 | 52.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$14,825,398.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPQ3 | CITIMORTGAGE, INC. | 2 | \$639,000.00 | 61.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$404,000.00 | 38.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,043,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPR1 | CITIMORTGAGE, INC. | 18 | \$4,751,571.35 | 27.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$12,323,790.50 | 72.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$17,075,361.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPS9 | CITIMORTGAGE, INC. | 8 | \$2,971,500.00 | 33.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$5,897,551.16 | 66.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$8,869,051.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHPT7 | CITIMORTGAGE, INC. | 27 | \$6,995,853.13 | 66.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,511,882.61 | 33.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,507,735.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZL3 | QUICKEN LOANS INC. | 77 | \$19,681,173.29 | 99.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$19,797,173.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZN9 | QUICKEN LOANS INC. | 105 | \$24,931,709.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$24,931,709.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZP4 | QUICKEN LOANS INC. | 41 | \$9,958,894.09 | 98.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$124,400.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$10,083,294.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZQ2 | QUICKEN LOANS INC. | 72 | \$19,542,356.62 | 97.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$449,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$19,991,356.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHZR0 | QUICKEN LOANS INC. | 79 | \$19,858,382.95 | 98.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$234,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 80 | \$20,092,382.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZS8 | | QUICKEN LOANS INC. | 97 | \$24,993,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,993,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZT6 | | QUICKEN LOANS INC. | 72 | \$19,225,725.00 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,445,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3P5 | | Unavailable | 15 | \$4,378,812.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,378,812.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3Q3 | | Unavailable | 16 | \$4,880,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,880,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3U4 | | Unavailable | 19 | \$5,232,556.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,232,556.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3V2 | | Unavailable | 19 | \$4,474,426.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,474,426.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3W0 | | Unavailable | 14 | \$4,321,674.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,321,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3X8 | | Unavailable | 6 | \$1,331,456.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,331,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3Y6 | | Unavailable | 15 | \$4,520,676.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,520,676.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ3Z3 | | Unavailable | 22 | \$5,313,728.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,313,728.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4A7 | | Unavailable | 14 | \$4,408,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,408,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4B5 | | Unavailable | 14 | \$4,600,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,600,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4C3 | | Unavailable | 15 | \$4,670,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,670,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4D1 | | Unavailable | 15 | \$4,665,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,665,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJ4E9 | Unavailable | 18 | \$5,720,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,720,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4F6 | Unavailable | 12 | \$1,165,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,165,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4G4 | Unavailable | 34 | \$10,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4H2 | Unavailable | 14 | \$4,365,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,365,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4J8 | Unavailable | 15 | \$4,589,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,589,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4K5 | Unavailable | 30 | \$4,949,466.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,949,466.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4L3 | Unavailable | 9 | \$1,078,298.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,078,298.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4M1 | Unavailable | 13 | \$4,244,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,244,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4N9 | Unavailable | 17 | \$5,400,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,400,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4P4 | Unavailable | 13 | \$4,379,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,379,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4Q2 | Unavailable | 11 | \$1,439,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,439,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4R0 | Unavailable | 8 | \$1,291,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,291,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4S8 | Unavailable | 16 | \$5,385,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,385,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4T6 | Unavailable | 21 | \$5,775,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,775,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4U3 | Unavailable | 32 | \$9,651,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,651,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJ4V1 | Unavailable | 17 | \$5,510,410.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,510,410.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ4X7 | Unavailable | 14 | \$4,321,119.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,321,119.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ4Y5 | Unavailable | 5 | \$1,175,236.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,175,236.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ4Z2 | Unavailable | 14 | \$4,780,144.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,780,144.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ5A6 | Unavailable | 14 | \$5,000,849.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$5,000,849.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ5T5 | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,000,894.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,000,894.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6W7 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,337,292.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$2,337,292.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJ6X5 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$8,044,501.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$8,044,501.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJAA0 | Unavailable | 15 | \$1,006,955.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,006,955.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJAB8 | Unavailable | 11 | \$1,329,741.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,329,741.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJAC6 | Unavailable | 22 | \$5,461,161.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,461,161.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJAD4 | Unavailable | 32 | \$7,399,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,399,525.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJAE2 | Unavailable | 16 | \$1,223,968.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,223,968.57 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138AJAF9 | Unavailable | 20 | \$2,501,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,501,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAG7 | Unavailable | 16 | \$1,092,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,092,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAH5 | Unavailable | 10 | \$1,187,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,187,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAJ1 | Unavailable | 8 | \$1,960,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,960,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAK8 | Unavailable | 13 | \$1,853,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,853,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAL6 | Unavailable | 20 | \$1,905,911.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,905,911.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAM4 | Unavailable | 8 | \$1,495,710.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,495,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAN2 | Unavailable | 9 | \$2,218,329.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,218,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAP7 | Unavailable | 107 | \$25,915,051.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,915,051.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAQ5 | Unavailable | 73 | \$16,175,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,175,173.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAR3 | Unavailable | 21 | \$1,557,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,557,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAS1 | Unavailable | 31 | \$3,092,851.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,092,851.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAT9 | Unavailable | 41 | \$5,372,432.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,372,432.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAU6 | Unavailable | 10 | \$1,742,142.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,742,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAV4 | Unavailable | 17 | \$1,037,675.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,037,675.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJAW2 | Unavailable | 23 | \$2,196,476.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,196,476.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAX0 | Unavailable | 11 | \$1,435,322.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,435,322.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBE1 | Unavailable | 7 | \$2,402,874.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,402,874.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBF8 | Unavailable | 77 | \$12,314,354.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,314,354.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBG6 | Unavailable | 30 | \$4,901,481.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,901,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBH4 | Unavailable | 19 | \$3,178,323.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,178,323.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBJ0 | Unavailable | 6 | \$1,420,883.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,420,883.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJCV2 | GMAC MORTGAGE, LLC | 4 | \$989,676.80 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,070,373.33 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,060,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDP4 | GMAC MORTGAGE, LLC | 4 | \$385,420.57 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,612,923.99 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,998,344.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE24 | METLIFE BANK, NA | 20 | \$1,942,061.15 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$972,433.18 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,914,494.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE32 | METLIFE BANK, NA | 22 | \$2,582,993.46 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$463,266.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,046,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE40 | METLIFE BANK, NA | 25 | \$3,452,889.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,113,784.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,566,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE57 | METLIFE BANK, NA | 5 | \$1,323,425.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,435,500.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,758,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJE65 | METLIFE BANK, NA | 7 | \$2,149,621.61 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,231,000.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,380,621.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE73 | METLIFE BANK, NA | 7 | \$1,917,585.00 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$863,750.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,781,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJE81 | METLIFE BANK, NA | 3 | \$936,075.00 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$524,666.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,460,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEJ7 | GMAC MORTGAGE, LLC | 17 | \$4,347,547.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,347,547.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEM0 | GMAC MORTGAGE, LLC | 11 | \$5,504,303.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$151,535,962.61 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$157,040,265.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEN8 | Unavailable | 11 | \$6,015,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,015,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEQ1 | Unavailable | 10 | \$7,089,689.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$7,089,689.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEY4 | METLIFE BANK, NA | 16 | \$1,422,723.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$481,352.50 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,904,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEZ1 | METLIFE BANK, NA | 31 | \$2,024,641.88 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$604,424.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,629,065.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL59 | WELLS FARGO BANK, N.A. | 96 | \$27,074,622.09 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,227,913.53 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$35,302,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLX8 | WELLS FARGO BANK, N.A. | 192 | \$46,761,366.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,509,184.11 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$50,270,550.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJLZ3 | WELLS FARGO BANK, N.A. | 58 | \$17,159,894.37 | 85.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,950,680.03 | 14.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$20,110,574.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJM66 | WELLS FARGO BANK, N.A. | 68 | \$19,369,217.69 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$727,648.32 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$20,096,866.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJM74 | WELLS FARGO BANK, N.A. | 109 | \$35,726,099.02 | 88.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$4,592,927.23 | 11.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$40,319,026.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJN24 | COMPASS BANK | 82 | \$22,193,053.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$22,193,053.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJN32 | COMPASS BANK | 20 | \$2,585,389.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,585,389.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJN40 | COMPASS BANK | 23 | \$1,915,796.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,915,796.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJNX6 | COMPASS BANK | 41 | \$7,912,815.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$7,912,815.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJNY4 | COMPASS BANK | 46 | \$6,404,124.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,404,124.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJNZ1 | COMPASS BANK | 11 | \$2,346,421.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,346,421.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJT28 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,437,866.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,437,866.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJT36 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,284,363.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,284,363.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJT44 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$3,046,127.89 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,046,127.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT51 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,251,006.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,251,006.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT69 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,315,105.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,315,105.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT77 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$5,500,890.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,500,890.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT85 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$7,499,662.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,499,662.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTU6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$15,000,530.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,000,530.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTV4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$15,001,195.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,001,195.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTW2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$11,982,776.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,982,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$3,000,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,000,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJTY8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$3,398,821.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$3,398,821.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AJTZ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,504,795.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,504,795.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUA8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 30 | \$6,906,301.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,906,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUB6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,946,484.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,946,484.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUC4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,956,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,956,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUD2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,288,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,288,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUE0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,400,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,400,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUG5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$11,500,529.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,500,529.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUJ9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,291,813.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,291,813.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUK6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$5,823,899.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,823,899.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUL4 | | HSBC BANK USA, NATIONAL | 34 | \$3,641,029.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 34 | \$3,641,029.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJUM2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 57 | \$15,001,361.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$15,001,361.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJV58 | | SUNTRUST MORTGAGE INC. | 40 | \$9,180,486.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,180,486.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJV66 | | SUNTRUST MORTGAGE INC. | 111 | \$6,890,679.93 | 76.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,109,453.40 | 23.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$9,000,133.33 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJV74 | | SUNTRUST MORTGAGE INC. | 100 | \$9,842,234.80 | 71.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,951,134.02 | 28.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$13,793,368.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJV82 | | SUNTRUST MORTGAGE INC. | 26 | \$1,602,528.48 | 84.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$286,380.84 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,888,909.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJV90 | | SUNTRUST MORTGAGE INC. | 16 | \$1,556,993.28 | 80.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$385,244.03 | 19.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,942,237.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJW24 | | SUNTRUST MORTGAGE INC. | 12 | \$3,265,669.30 | 32.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$6,751,913.51 | 67.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,017,582.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJW32 | | SUNTRUST MORTGAGE INC. | 6 | \$1,895,950.00 | 33.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,759,771.88 | 66.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,655,721.88 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AJW40 | | SUNTRUST MORTGAGE INC. | 8 | \$3,166,430.00 | 39.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$4,767,340.00 | 60.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$7,933,770.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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| 3138AJW57 | SUNTRUST MORTGAGE INC. | 1 | \$598,000.00 | 38.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$974,500.00 | 61.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,572,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJW73 | SUNTRUST MORTGAGE INC. | 3 | \$388,883.22 | 41.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$548,574.76 | 58.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$937,457.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJW81 | SUNTRUST MORTGAGE INC. | 27 | \$7,431,174.09 | 56.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$5,625,213.06 | 43.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$13,056,387.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWA6 | SUNTRUST MORTGAGE INC. | 18 | \$1,232,961.19 | 94.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$66,500.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,299,461.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWB4 | SUNTRUST MORTGAGE INC. | 27 | \$2,660,985.26 | 73.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$936,904.99 | 26.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,597,890.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWC2 | SUNTRUST MORTGAGE INC. | 116 | \$29,060,024.00 | 69.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$12,797,950.82 | 30.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$41,857,974.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWD0 | SUNTRUST MORTGAGE INC. | 202 | \$48,484,849.21 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$15,525,196.47 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$64,010,045.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWE8 | SUNTRUST MORTGAGE INC. | 90 | \$19,598,215.88 | 84.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,496,502.79 | 15.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$23,094,718.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWF5 | SUNTRUST MORTGAGE INC. | 21 | \$1,367,433.00 | 88.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$183,258.00 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,550,691.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJWG3 | SUNTRUST MORTGAGE INC. | 6 | \$3,670,800.00 | 79.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$946,000.00 | 20.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$4,616,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWH1 | SUNTRUST MORTGAGE INC. | 21 | \$12,886,007.87 | 75.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$4,257,600.31 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$17,143,608.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWJ7 | SUNTRUST MORTGAGE INC. | 6 | \$1,541,579.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,541,579.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWK4 | SUNTRUST MORTGAGE INC. | 46 | \$4,544,796.00 | 72.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,738,492.89 | 27.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$6,283,288.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWL2 | SUNTRUST MORTGAGE INC. | 118 | \$30,185,739.63 | 60.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$20,079,403.83 | 39.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$50,265,143.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWM0 | SUNTRUST MORTGAGE INC. | 50 | \$3,179,799.86 | 85.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$539,018.06 | 14.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$3,718,817.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWN8 | SUNTRUST MORTGAGE INC. | 137 | \$30,344,341.34 | 61.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$18,733,174.04 | 38.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 217 | \$49,077,515.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWP3 | SUNTRUST MORTGAGE INC. | 12 | \$688,900.00 | 61.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$427,627.04 | 38.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,116,527.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWQ1 | SUNTRUST MORTGAGE INC. | 33 | \$2,074,929.16 | 84.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$380,597.53 | 15.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,455,526.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJWR9 | SUNTRUST MORTGAGE INC. | 23 | \$2,246,172.11 | 85.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$377,362.09 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,623,534.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWS7 | | SUNTRUST MORTGAGE INC. | 85 | \$18,891,278.81 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,702,391.96 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,593,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWT5 | | SUNTRUST MORTGAGE INC. | 29 | \$8,355,294.90 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,637,748.59 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,993,043.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWU2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,294,288.11 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,703,097.40 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,997,385.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWV0 | | SUNTRUST MORTGAGE INC. | 29 | \$6,546,065.97 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,460,435.93 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,006,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWW8 | | SUNTRUST MORTGAGE INC. | 16 | \$3,981,901.76 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,008,156.93 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,990,058.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWX6 | | SUNTRUST MORTGAGE INC. | 22 | \$6,741,797.42 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,259,056.15 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,000,853.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWY4 | | SUNTRUST MORTGAGE INC. | 33 | \$9,542,404.26 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,490,962.50 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,033,366.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWZ1 | | SUNTRUST MORTGAGE INC. | 21 | \$6,387,212.23 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,603,619.91 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,990,832.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZU9 | | PROSPECT MORTGAGE, LLC | 12 | \$1,069,152.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,069,152.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJZV7 | PROSPECT MORTGAGE, LLC | 9 | \$1,008,781.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,008,781.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJZW5 | PROSPECT MORTGAGE, LLC | 18 | \$1,372,049.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,372,049.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2A6 | WELLS FARGO BANK, N.A. | 182 | \$53,730,789.18 | 93.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$3,433,095.56 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$57,163,884.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2B4 | WELLS FARGO BANK, N.A. | 32 | \$3,082,115.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,082,115.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2R9 | STERLING SAVINGS BANK | 14 | \$3,682,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,682,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2S7 | STERLING SAVINGS BANK | 5 | \$1,024,454.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,024,454.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2T5 | STERLING SAVINGS BANK | 11 | \$2,476,614.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,476,614.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2U2 | STERLING SAVINGS BANK | 12 | \$3,374,480.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,374,480.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK6U8 | BANK OF AMERICA, N.A. | 216 | \$57,697,914.27 | 84.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$10,664,414.02 | 15.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 251 | \$68,362,328.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK6V6 | Unavailable | 1 | \$69,907.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$69,907.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK6W4 | BANK OF AMERICA, N.A. | 43 | \$2,407,495.65 | 83.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$461,833.31 | 16.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$2,869,328.96 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AK6X2 | BANK OF AMERICA, N.A. | 7 | \$926,912.08 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,852.17 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,071,764.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK6Y0 | BANK OF AMERICA, N.A. | 13 | \$3,125,224.31 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,743.07 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,376,967.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK6Z7 | BANK OF AMERICA, N.A. | 5 | \$1,211,143.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,211,143.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7A1 | BANK OF AMERICA, N.A. | 18 | \$4,201,751.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,201,751.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7B9 | BANK OF AMERICA, N.A. | 5 | \$1,080,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,080,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7C7 | BANK OF AMERICA, N.A. | 8 | \$778,755.04 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$292,923.99 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,071,679.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7D5 | BANK OF AMERICA, N.A. | 13 | \$1,799,693.56 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$837,475.61 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,637,169.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7E3 | BANK OF AMERICA, N.A. | 56 | \$6,550,290.28 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,881,973.03 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,432,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7F0 | BANK OF AMERICA, N.A. | 56 | \$8,971,684.79 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$956,560.94 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,928,245.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7G8 | BANK OF AMERICA, N.A. | 33 | \$2,993,853.00 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,650.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,095,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7H6 | BANK OF AMERICA, N.A. | | 32 | \$2,054,404.56 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$990,107.44 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,044,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7J2 | BANK OF AMERICA, N.A. | | 42 | \$4,168,554.43 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$888,133.84 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,056,688.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7K9 | BANK OF AMERICA, N.A. | | 28 | \$10,045,615.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$14,987,060.89 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$25,032,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7L7 | BANK OF AMERICA, N.A. | | 21 | \$7,883,648.02 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$12,199,945.85 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$20,083,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK7M5 | BANK OF AMERICA, N.A. | | 19 | \$4,201,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,201,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB24 | BANK OF AMERICA, N.A. | | 39 | \$9,571,160.47 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,499,055.54 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,070,216.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB32 | BANK OF AMERICA, N.A. | | 66 | \$17,972,338.25 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$17,231,671.04 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$35,204,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB40 | BANK OF AMERICA, N.A. | | 99 | \$24,661,530.72 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$5,375,014.74 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$30,036,545.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB57 | BANK OF AMERICA, N.A. | | 34 | \$9,140,869.78 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,948,354.58 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,089,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKB65 | BANK OF AMERICA, N.A. | 10 | \$3,009,067.59 | 37.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,063,137.57 | 62.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$8,072,205.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKB73 | BANK OF AMERICA, N.A. | 76 | \$10,417,406.21 | 68.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,715,404.02 | 31.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$15,132,810.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKB81 | BANK OF AMERICA, N.A. | 34 | \$8,195,941.46 | 54.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,909,932.25 | 45.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$15,105,873.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKB99 | BANK OF AMERICA, N.A. | 40 | \$6,456,796.22 | 64.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,598,510.99 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,055,307.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBC2 | Unavailable | 1 | \$174,165.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$174,165.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBD0 | Unavailable | 1 | \$181,109.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$181,109.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBN8 | Unavailable | 1 | \$191,910.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$191,910.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBP3 | Unavailable | 2 | \$312,480.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$312,480.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBQ1 | Unavailable | 1 | \$134,909.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$134,909.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBR9 | Unavailable | 1 | \$100,177.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$100,177.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKBZ1 | BANK OF AMERICA, N.A. | 82 | \$8,001,372.97 | 66.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$4,069,551.88 | 33.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$12,070,924.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKC23 | BANK OF AMERICA, N.A. | 18 | \$5,544,522.29 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$39,445,319.14 | 87.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 167 | \$44,989,841.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKC31 | BANK OF AMERICA, N.A. | 2 | \$557,650.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$18,668,535.54 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$19,226,185.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKC49 | BANK OF AMERICA, N.A. | 17 | \$5,393,031.96 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$4,415,298.14 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$9,808,330.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKC56 | BANK OF AMERICA, N.A. | 48 | \$13,186,171.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,858,252.34 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$15,044,423.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKC64 | BANK OF AMERICA, N.A. | 16 | \$3,681,384.00 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,339,725.14 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$5,021,109.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKC72 | BANK OF AMERICA, N.A. | 10 | \$2,617,197.42 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 67 | \$18,532,223.69 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$21,149,421.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKC80 | BANK OF AMERICA, N.A. | 74 | \$4,732,679.69 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$281,464.74 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$5,014,144.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKC98 | BANK OF AMERICA, N.A. | 7 | \$807,344.40 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$346,308.26 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,153,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKCA5 | BANK OF AMERICA, N.A. | 62 | \$8,529,591.46 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$6,584,452.11 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 110 | \$15,114,043.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKCB3 | BANK OF AMERICA, N.A. | 111 | \$7,425,211.64 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$2,625,824.63 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$10,051,036.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKCC1 | BANK OF AMERICA, N.A. | 8 | \$1,031,079.08 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,017,933.11 | 49.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,049,012.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCD9 | BANK OF AMERICA, N.A. | 3 | \$499,390.46 | 20.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,900,309.40 | 79.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,399,699.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCE7 | BANK OF AMERICA, N.A. | 18 | \$4,653,713.65 | 92.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$378,627.50 | 7.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,032,341.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCF4 | BANK OF AMERICA, N.A. | 52 | \$14,359,475.66 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$688,225.12 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$15,047,700.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCG2 | BANK OF AMERICA, N.A. | 206 | \$49,351,573.49 | 97.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,110,791.28 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 210 | \$50,462,364.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCH0 | BANK OF AMERICA, N.A. | 37 | \$9,815,726.48 | 97.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$281,351.66 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,097,078.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCJ6 | BANK OF AMERICA, N.A. | 63 | \$7,407,842.49 | 74.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,575,656.97 | 25.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$9,983,499.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCK3 | BANK OF AMERICA, N.A. | 12 | \$1,663,320.31 | 32.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,455,292.12 | 67.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,118,612.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCL1 | BANK OF AMERICA, N.A. | 49 | \$6,715,252.82 | 94.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$403,600.00 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$7,118,852.82 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKCM9 | BANK OF AMERICA, N.A. | 210 | \$13,340,444.52 | 88.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$1,768,803.73 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 238 | \$15,109,248.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCN7 | BANK OF AMERICA, N.A. | 184 | \$17,912,437.09 | 89.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,177,901.95 | 10.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 206 | \$20,090,339.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCP2 | BANK OF AMERICA, N.A. | 65 | \$15,139,375.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$15,139,375.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCQ0 | BANK OF AMERICA, N.A. | 46 | \$10,067,788.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,067,788.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCR8 | BANK OF AMERICA, N.A. | 22 | \$3,732,454.35 | 72.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,385,505.33 | 27.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,117,959.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCS6 | BANK OF AMERICA, N.A. | 151 | \$33,305,905.36 | 94.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,852,581.75 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$35,158,487.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCT4 | BANK OF AMERICA, N.A. | 31 | \$8,651,041.28 | 34.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$16,600,402.76 | 65.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$25,251,444.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCU1 | BANK OF AMERICA, N.A. | 62 | \$15,174,701.80 | 75.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,011,219.93 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$20,185,921.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCV9 | BANK OF AMERICA, N.A. | 22 | \$4,956,425.54 | 48.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,169,603.28 | 51.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,126,028.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKCW7 | BANK OF AMERICA, N.A. | 36 | \$8,371,387.98 | 82.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,776,200.63 | 17.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,147,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCX5 | BANK OF AMERICA, N.A. | | 119 | \$28,526,912.45 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,648,044.46 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$30,174,956.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCZ0 | BANK OF AMERICA, N.A. | | 70 | \$6,944,917.12 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,131,914.60 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,076,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD22 | BANK OF AMERICA, N.A. | | 28 | \$11,913,486.40 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$28,247,996.09 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$40,161,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD30 | BANK OF AMERICA, N.A. | | 20 | \$4,830,333.94 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$175,695.86 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,006,029.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD48 | BANK OF AMERICA, N.A. | | 29 | \$7,618,260.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,515,611.87 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,133,871.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD55 | BANK OF AMERICA, N.A. | | 110 | \$32,589,933.92 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$10,165,108.26 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$42,755,042.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD63 | BANK OF AMERICA, N.A. | | 2 | \$570,950.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,472,892.23 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,043,842.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKD71 | BANK OF AMERICA, N.A. | | 14 | \$4,138,764.10 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$995,219.73 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,133,983.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDA4 | BANK OF AMERICA, N.A. | | 34 | \$8,516,499.53 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,326,070.50 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,842,570.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKDB2 | BANK OF AMERICA, N.A. | 27 | \$3,172,353.99 | 62.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,874,751.57 | 37.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,047,105.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDD8 | BANK OF AMERICA, N.A. | 21 | \$4,632,338.24 | 92.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$371,071.86 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,003,410.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDE6 | BANK OF AMERICA, N.A. | 1 | \$119,353.07 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,089,953.26 | 90.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,209,306.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDF3 | BANK OF AMERICA, N.A. | 111 | \$7,880,129.93 | 74.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$2,730,079.23 | 25.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$10,610,209.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDG1 | BANK OF AMERICA, N.A. | 131 | \$8,466,475.18 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,608,344.45 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$10,074,819.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDH9 | BANK OF AMERICA, N.A. | 130 | \$12,917,276.37 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$5,861,546.51 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$18,778,822.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDJ5 | BANK OF AMERICA, N.A. | 87 | \$8,592,027.64 | 85.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,444,041.70 | 14.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$10,036,069.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDK2 | BANK OF AMERICA, N.A. | 116 | \$15,939,580.72 | 62.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$9,558,645.52 | 37.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$25,498,226.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDL0 | BANK OF AMERICA, N.A. | 74 | \$8,740,680.47 | 68.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,050,457.23 | 31.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$12,791,137.70 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKDM8 | BANK OF AMERICA, N.A. | 32 | \$7,954,245.69 | 78.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,143,205.59 | 21.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,097,451.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDN6 | BANK OF AMERICA, N.A. | 18 | \$4,535,587.76 | 90.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$498,352.18 | 9.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,033,939.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDP1 | BANK OF AMERICA, N.A. | 25 | \$7,485,627.49 | 92.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$588,310.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$8,073,937.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDQ9 | BANK OF AMERICA, N.A. | 45 | \$9,850,613.24 | 97.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$219,747.65 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,070,360.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDR7 | BANK OF AMERICA, N.A. | 14 | \$4,058,143.92 | 50.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,932,521.43 | 49.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,990,665.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDS5 | BANK OF AMERICA, N.A. | 31 | \$2,219,018.76 | 78.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$602,321.62 | 21.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,821,340.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDT3 | BANK OF AMERICA, N.A. | 38 | \$3,691,082.42 | 77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,102,367.94 | 23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$4,793,450.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDU0 | BANK OF AMERICA, N.A. | 17 | \$2,906,078.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,906,078.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDV8 | BANK OF AMERICA, N.A. | 9 | \$2,043,132.36 | 34.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,806,278.17 | 65.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,849,410.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKDW6 | BANK OF AMERICA, N.A. | 6 | \$2,173,410.00 | 38.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$3,425,547.96 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,598,957.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDX4 | | BANK OF AMERICA, N.A. | 195 | \$54,963,859.36 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$20,296,323.48 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$75,260,182.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDY2 | | BANK OF AMERICA, N.A. | 54 | \$14,485,811.45 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,531,134.82 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,016,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDZ9 | | BANK OF AMERICA, N.A. | 50 | \$13,567,106.21 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$33,195,882.44 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$46,762,988.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKHB8 | | Unavailable | 5 | \$1,026,081.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKHC6 | | Unavailable | 26 | \$6,720,667.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,720,667.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKHD4 | | Unavailable | 20 | \$3,981,967.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,981,967.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKHK8 | | Unavailable | 7 | \$1,008,968.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,968.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJD2 | | Unavailable | 6 | \$1,499,033.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,499,033.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJE0 | | Unavailable | 22 | \$1,458,594.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,458,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJF7 | | Unavailable | 6 | \$1,568,569.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,568,569.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJG5 | | Unavailable | 11 | \$1,065,345.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,065,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJH3 | | Unavailable | 11 | \$1,338,829.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,338,829.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJJ9 | | Unavailable | 8 | \$1,034,161.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,034,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJK6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$256,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,412,435.21 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,668,435.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKJL4 | | Unavailable | 11 | \$1,099,053.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,099,053.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,108,262.49 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,876,863.57 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,985,126.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$470,845.94 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,921,859.42 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,392,705.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM48 | | Unavailable | 63 | \$15,368,220.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,368,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,908,414.80 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,277,822.46 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,186,237.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,672,638.32 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,287,095.35 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,959,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,029,299.91 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,214,704.09 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,244,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKM89 | | FLAGSTAR CAPITAL MARKETS | 16 | \$4,860,110.12 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$3,853,449.48 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$8,713,559.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKM97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$269,000.00 | 22.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$904,607.77 | 77.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,173,607.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,021,300.69 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$7,992,605.35 | 88.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$9,013,906.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,430,048.79 | 10.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$11,738,501.83 | 89.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$13,168,550.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$775,651.86 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 156 | \$15,396,197.05 | 95.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$16,171,848.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,472,683.27 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 154 | \$21,393,806.61 | 89.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$23,866,489.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,138,950.28 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 142 | \$23,153,112.26 | 95.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$24,292,062.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMS5 | | Unavailable | 99 | \$27,699,129.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$27,699,129.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKMT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,258,797.73 | 34.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,287,792.48 | 65.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,546,590.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,028,755.71 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,886,922.84 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,915,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,747,536.22 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,059,996.61 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,807,532.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,878,569.82 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,349,924.06 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,228,493.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$828,972.75 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$8,709,197.12 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,538,169.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$713,771.74 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,220,129.21 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,933,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,189,761.30 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,939,643.58 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,129,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNA3 | | Unavailable | 10 | \$1,017,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,017,052.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,266.63 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,046,351.55 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,167,618.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AKNC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$407,918.35 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,741,176.51 | 92.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,149,094.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$418,244.89 | 20.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$1,642,604.44 | 79.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$2,060,849.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,954.38 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$899,626.11 | 88.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,012,580.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$291,486.79 | 15.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,602,877.13 | 84.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,894,363.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNG0 | Unavailable | 14 | \$1,897,684.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,897,684.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$334,924.15 | 29.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$788,169.73 | 70.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,123,093.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNJ4 | Unavailable | 7 | \$1,420,178.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,420,178.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPS2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 29 | \$4,852,477.74 | 53.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,242,691.87 | 46.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$9,095,169.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPT0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,509,061.84 | 29.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,523,696.81 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,032,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR27 | | PHH MORTGAGE CORPORATION | 72 | \$22,200,201.32 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$9,843,500.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$32,043,701.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR35 | | PHH MORTGAGE CORPORATION | 30 | \$7,508,616.13 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,714,923.48 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,223,539.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR43 | | PHH MORTGAGE CORPORATION | 56 | \$3,568,319.66 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,661,331.11 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,229,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR50 | | PHH MORTGAGE CORPORATION | 29 | \$8,575,424.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,575,424.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR68 | | PHH MORTGAGE CORPORATION | 20 | \$2,739,399.82 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,338,039.13 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,077,438.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR76 | | PHH MORTGAGE CORPORATION | 30 | \$4,193,526.40 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,427,854.16 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,621,380.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR84 | | PHH MORTGAGE CORPORATION | 42 | \$2,614,238.17 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,977,761.02 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,591,999.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKR92 | | PHH MORTGAGE CORPORATION | 23 | \$2,258,882.28 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,833,674.92 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,092,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRS0 | | PHH MORTGAGE CORPORATION | 27 | \$7,232,939.21 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,978,342.42 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,211,281.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AKRT8 | PHH MORTGAGE CORPORATION | 13 | \$4,739,473.59 | 43.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$6,227,476.98 | 56.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$10,966,950.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRU5 | PHH MORTGAGE CORPORATION | 43 | \$10,312,306.14 | 76.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,145,765.27 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$13,458,071.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRV3 | PHH MORTGAGE CORPORATION | 21 | \$5,928,156.07 | 71.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,350,571.14 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$8,278,727.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRW1 | PHH MORTGAGE CORPORATION | 21 | \$5,429,416.18 | 89.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$664,800.00 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,094,216.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRX9 | PHH MORTGAGE CORPORATION | 29 | \$7,898,239.08 | 70.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,323,268.67 | 29.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$11,221,507.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRY7 | PHH MORTGAGE CORPORATION | 25 | \$6,020,952.07 | 84.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,104,080.24 | 15.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,125,032.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKRZ4 | PHH MORTGAGE CORPORATION | 191 | \$50,868,150.68 | 47.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$55,578,176.62 | 52.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 356 | \$106,446,327.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKS26 | PHH MORTGAGE CORPORATION | 6 | \$912,354.94 | 64.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$507,794.51 | 35.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,420,149.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKS34 | PHH MORTGAGE CORPORATION | 62 | \$12,319,012.57 | 86.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,994,954.12 | 13.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,313,966.69 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKS42 | | Unavailable | 19 | \$4,799,207.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,799,207.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS59 | | PHH MORTGAGE CORPORATION | 12 | \$1,574,338.98 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$590,186.74 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,164,525.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSA8 | | PHH MORTGAGE CORPORATION | 25 | \$2,467,192.40 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,009,946.38 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,477,138.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSB6 | | PHH MORTGAGE CORPORATION | 160 | \$44,006,286.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$44,006,286.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSC4 | | PHH MORTGAGE CORPORATION | 58 | \$14,860,658.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,860,658.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSD2 | | PHH MORTGAGE CORPORATION | 11 | \$1,297,248.16 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$833,146.52 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,130,394.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSE0 | | PHH MORTGAGE CORPORATION | 20 | \$2,341,425.88 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,890,452.86 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,231,878.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSF7 | | PHH MORTGAGE CORPORATION | 78 | \$10,781,539.26 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,774,791.11 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,556,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSG5 | | PHH MORTGAGE CORPORATION | 21 | \$4,017,558.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,142,136.68 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,159,694.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSH3 | | PHH MORTGAGE CORPORATION | 14 | \$683,237.70 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$707,942.41 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,391,180.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKSJ9 | PHH MORTGAGE CORPORATION | 118 | \$7,627,128.87 | 65.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,942,401.00 | 34.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$11,569,529.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSK6 | PHH MORTGAGE CORPORATION | 27 | \$7,287,860.93 | 41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$10,487,925.12 | 59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$17,775,786.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSL4 | PHH MORTGAGE CORPORATION | 17 | \$3,528,535.00 | 74.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,176,773.47 | 25.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,705,308.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSM2 | PHH MORTGAGE CORPORATION | 81 | \$7,967,037.03 | 49.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$8,145,451.02 | 50.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$16,112,488.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSN0 | PHH MORTGAGE CORPORATION | 12 | \$3,337,314.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,337,314.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSP5 | PHH MORTGAGE CORPORATION | 8 | \$1,487,434.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,487,434.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSQ3 | PHH MORTGAGE CORPORATION | 44 | \$5,238,231.32 | 59.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,553,507.32 | 40.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$8,791,738.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSR1 | PHH MORTGAGE CORPORATION | 71 | \$11,609,670.27 | 57.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$8,751,489.03 | 42.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$20,361,159.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKSS9 | PHH MORTGAGE CORPORATION | 15 | \$2,120,174.57 | 34.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,088,607.86 | 65.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$6,208,782.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKST7 | PHH MORTGAGE CORPORATION | 24 | \$4,518,273.11 | 43.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,761,075.43 | 56.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$10,279,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKSU4 | | PHH MORTGAGE CORPORATION | 70 | \$3,831,164.59 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,088,708.39 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,919,872.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKSV2 | | PHH MORTGAGE CORPORATION | 35 | \$7,104,516.04 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,347,522.23 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,452,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKSW0 | | PHH MORTGAGE CORPORATION | 33 | \$3,332,727.38 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,243,557.71 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,576,285.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKSX8 | | PHH MORTGAGE CORPORATION | 7 | \$1,406,909.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,406,909.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKSY6 | | PHH MORTGAGE CORPORATION | 3 | \$579,940.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$759,766.67 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,339,706.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKSZ3 | | PHH MORTGAGE CORPORATION | 17 | \$836,785.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$945,146.47 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,781,931.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKT66 | | Unavailable | 4 | \$2,821,936.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,821,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKTU3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,079,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,079,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKTV1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,501,686.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,501,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKTW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,101,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,101,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKTX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,003,023.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,003,023.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKTY5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$4,144,566.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,144,566.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKTZ2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,946,125.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,946,125.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKUF4 | GMAC MORTGAGE, LLC | 43 | \$5,612,889.47 | 59.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,860,661.93 | 40.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$9,473,551.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKUN7 | GMAC MORTGAGE, LLC | 5 | \$805,124.38 | 72.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$307,409.00 | 27.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,112,533.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKUT4 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$24,594,757.13 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$25,011,757.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKUV9 | Unavailable | 11 | \$1,055,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,055,825.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKV22 | GMAC MORTGAGE, LLC | 2 | \$330,592.73 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,603,815.20 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,934,407.93 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AKV55 | GMAC MORTGAGE, LLC | 2 | \$123,464.60 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,652,856.92 | 93.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,776,321.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKV63 | GMAC MORTGAGE, LLC | 1 | \$97,500.00 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$998,565.74 | 91.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,096,065.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKV71 | GMAC MORTGAGE, LLC | 3 | \$485,113.47 | 30.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,092,100.00 | 69.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,577,213.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKVH9 | GMAC MORTGAGE, LLC | 5 | \$643,781.04 | 33.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,253,658.68 | 66.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,897,439.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKW21 | Unavailable | 31 | \$8,031,220.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$8,031,220.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKW47 | GMAC MORTGAGE, LLC | 5 | \$313,427.00 | 6.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$4,251,281.14 | 93.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$4,564,708.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKW54 | GMAC MORTGAGE, LLC | 3 | \$318,993.42 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,156,240.54 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,475,233.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKW62 | GMAC MORTGAGE, LLC | 4 | \$467,791.00 | 26.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,297,883.89 | 73.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,765,674.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKW70 | GMAC MORTGAGE, LLC | 15 | \$4,035,148.52 | 73.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,440,268.39 | 26.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,475,416.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWA3 | Unavailable | 5 | \$1,200,885.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,200,885.01 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKWF2 | GMAC MORTGAGE, LLC | 9 | \$1,464,445.80 | 64.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$821,194.87 | 35.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,285,640.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWG0 | GMAC MORTGAGE, LLC | 2 | \$504,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$34,517,463.23 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$35,021,463.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWK1 | GMAC MORTGAGE, LLC | 31 | \$8,028,792.95 | 34.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$15,550,851.61 | 65.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$23,579,644.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWL9 | GMAC MORTGAGE, LLC | 4 | \$1,019,590.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 210 | \$58,999,257.83 | 98.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$60,018,847.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWM7 | GMAC MORTGAGE, LLC | 2 | \$396,925.00 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,215,729.21 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,612,654.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWP0 | Unavailable | 8 | \$1,106,557.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,106,557.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWQ8 | GMAC MORTGAGE, LLC | 11 | \$3,378,927.99 | 8.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$35,443,541.57 | 91.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$38,822,469.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWR6 | GMAC MORTGAGE, LLC | 17 | \$1,160,166.55 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$3,618,544.79 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$4,778,711.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWS4 | GMAC MORTGAGE, LLC | 18 | \$1,760,197.42 | 33.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,465,578.52 | 66.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,225,775.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKWT2 | GMAC MORTGAGE, LLC | 10 | \$1,161,178.12 | 21.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$4,154,337.08 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,315,515.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWU9 | | GMAC MORTGAGE, LLC | 20 | \$2,726,429.32 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,730,950.93 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,457,380.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWV7 | | GMAC MORTGAGE, LLC | 25 | \$6,837,742.57 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,025,379.38 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,863,121.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWW5 | | GMAC MORTGAGE, LLC | 25 | \$5,846,401.81 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,389,407.31 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,235,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWX3 | | GMAC MORTGAGE, LLC | 9 | \$2,614,400.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,649,559.19 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$26,263,959.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWY1 | | GMAC MORTGAGE, LLC | 35 | \$9,640,099.52 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,384,261.09 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,024,360.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWZ8 | | GMAC MORTGAGE, LLC | 5 | \$766,516.07 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,054,880.75 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,821,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKY94 | | WELLS FARGO BANK, N.A. | 13 | \$9,190,592.56 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$10,388,598.53 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$19,579,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ28 | | WELLS FARGO BANK, N.A. | 9 | \$5,583,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$5,583,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ36 | | WELLS FARGO BANK, N.A. | 29 | \$3,322,931.16 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$331,208.60 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,654,139.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKZ44 | WELLS FARGO BANK, N.A. | 74 | \$21,338,632.26 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$599,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,938,232.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ51 | WELLS FARGO BANK, N.A. | 27 | \$14,982,156.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$14,982,156.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ69 | WELLS FARGO BANK, N.A. | 58 | \$3,659,010.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,659,010.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ77 | WELLS FARGO BANK, N.A. | 28 | \$2,736,181.66 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,827,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ85 | WELLS FARGO BANK, N.A. | 57 | \$7,438,520.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,438,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZ93 | WELLS FARGO BANK, N.A. | 27 | \$4,429,602.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,429,602.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZA0 | WELLS FARGO BANK, N.A. | 109 | \$76,832,015.07 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$23,359,194.40 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$100,191,209.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZB8 | WELLS FARGO BANK, N.A. | 3 | \$1,995,382.28 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$728,932.28 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,724,314.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZC6 | WELLS FARGO BANK, N.A. | 136 | \$33,240,391.67 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$35,153,122.76 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$68,393,514.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZD4 | WELLS FARGO BANK, N.A. | 115 | \$30,080,634.82 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$41,605,484.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$71,686,118.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AKZE2 | WELLS FARGO BANK, N.A. | 4 | \$926,463.22 | 15.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,243,868.87 | 84.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$6,170,332.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZF9 | WELLS FARGO BANK, N.A. | 98 | \$25,272,407.58 | 43.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 134 | \$32,604,370.08 | 56.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$57,876,777.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZG7 | WELLS FARGO BANK, N.A. | 79 | \$21,151,383.58 | 47.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$23,787,473.21 | 52.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$44,938,856.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZH5 | WELLS FARGO BANK, N.A. | 6 | \$1,284,316.65 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,103,075.41 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,387,392.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZJ1 | WELLS FARGO BANK, N.A. | 2 | \$336,100.00 | 25.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$989,256.63 | 74.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,325,356.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZK8 | Unavailable | 7 | \$1,027,133.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,027,133.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZL6 | WELLS FARGO BANK, N.A. | 2 | \$423,799.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,901,048.10 | 90.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,324,847.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZM4 | WELLS FARGO BANK, N.A. | 1 | \$410,718.00 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,351,047.70 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,761,765.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZN2 | WELLS FARGO BANK, N.A. | 5 | \$711,714.40 | 38.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,121,924.46 | 61.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,833,638.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKZP7 | WELLS FARGO BANK, N.A. | 2 | \$275,000.00 | 23.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$898,411.26 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,173,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZQ5 | | WELLS FARGO BANK, N.A. | 3 | \$536,730.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,919,365.07 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,456,095.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZR3 | | WELLS FARGO BANK, N.A. | 3 | \$424,900.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$872,436.72 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,297,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZS1 | | WELLS FARGO BANK, N.A. | 2 | \$434,362.50 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,590.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,132,952.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZT9 | | WELLS FARGO BANK, N.A. | 3 | \$414,950.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$676,300.19 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,250.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZU6 | | WELLS FARGO BANK, N.A. | 4 | \$568,800.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$798,123.81 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,366,923.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZV4 | | WELLS FARGO BANK, N.A. | 9 | \$1,417,170.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,839,367.43 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,256,537.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZW2 | | WELLS FARGO BANK, N.A. | 527 | \$150,762,036.21 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$150,970,036.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZX0 | | WELLS FARGO BANK, N.A. | 8 | \$1,584,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,584,001.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZY8 | | WELLS FARGO BANK, N.A. | 10 | \$1,994,604.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,994,604.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKZZ5 | | WELLS FARGO BANK, N.A. | 177 | \$42,328,379.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$42,328,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2A4 | | Unavailable | 10 | \$1,351,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,351,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2B2 | | Unavailable | 10 | \$1,494,675.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,494,675.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2C0 | | Unavailable | 12 | \$2,350,023.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,350,023.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2E6 | | Unavailable | 9 | \$1,862,844.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,862,844.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2F3 | | GMAC MORTGAGE, LLC | 5 | \$498,315.92 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,052,970.03 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,551,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2G1 | | GMAC MORTGAGE, LLC | 5 | \$616,500.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,216,816.40 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,833,316.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2H9 | | GMAC MORTGAGE, LLC | 10 | \$2,273,156.10 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,257,449.98 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,530,606.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2J5 | | GMAC MORTGAGE, LLC | 18 | \$1,270,839.57 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$698,065.76 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,968,905.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2K2 | | GMAC MORTGAGE, LLC | 20 | \$2,019,838.41 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,063,153.23 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,082,991.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2L0 | | GMAC MORTGAGE, LLC | 28 | \$6,408,940.21 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,852,680.95 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,261,621.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138AL2M8 | GMAC MORTGAGE, LLC | 7 | \$383,252.76 | 18.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$1,715,134.35 | 81.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,098,387.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2N6 | GMAC MORTGAGE, LLC | 5 | \$480,394.89 | 33.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$953,041.59 | 66.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,433,436.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2P1 | GMAC MORTGAGE, LLC | 1 | \$117,600.00 | 9.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,117,756.17 | 90.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,235,356.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2Q9 | Unavailable | 28 | \$3,878,311.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,878,311.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2R7 | GMAC MORTGAGE, LLC | 9 | \$2,414,395.75 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$645,076.36 | 21.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,059,472.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2S5 | GMAC MORTGAGE, LLC | 3 | \$753,401.14 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,924,398.03 | 90.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,677,799.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2T3 | GMAC MORTGAGE, LLC | 3 | \$519,094.34 | 33.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,025,800.00 | 66.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,544,894.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2U0 | Unavailable | 10 | \$2,535,380.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,535,380.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2V8 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 15.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,014,000.00 | 84.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,204,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL2X4 | GMAC MORTGAGE, LLC | 5 | \$684,163.23 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,201,697.66 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,885,860.89 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL3B1 | | GMAC MORTGAGE, LLC | 24 | \$5,648,967.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,648,967.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3D7 | | GMAC MORTGAGE, LLC | 1 | \$729,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$40,822,281.38 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$41,551,281.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3E5 | | GMAC MORTGAGE, LLC | 1 | \$270,750.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,755,284.07 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,026,034.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3F2 | | GMAC MORTGAGE, LLC | 5 | \$1,224,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$28,806,213.41 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,031,113.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3G0 | | GMAC MORTGAGE, LLC | 3 | \$551,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$19,537,578.14 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,088,578.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4F1 | | GMAC MORTGAGE, LLC | 4 | \$1,141,100.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,880,431.81 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,021,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4G9 | | GMAC MORTGAGE, LLC | 10 | \$2,616,598.84 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$47,441,959.02 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,058,557.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4H7 | | GMAC MORTGAGE, LLC | 18 | \$4,626,194.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$45,404,778.58 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,030,972.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4J3 | | GMAC MORTGAGE, LLC | 1 | \$280,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$14,727,008.91 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,007,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4K0 | | GMAC MORTGAGE, LLC | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 118 | \$34,869,574.87 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$35,014,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4L8 | | GMAC MORTGAGE, LLC | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$24,666,187.03 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,006,187.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4N4 | | GMAC MORTGAGE, LLC | 2 | \$564,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$24,464,340.36 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,028,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4P9 | | GMAC MORTGAGE, LLC | 6 | \$1,633,155.07 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,861,083.94 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,494,239.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4Q7 | | GMAC MORTGAGE, LLC | 3 | \$983,263.54 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,077,824.57 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,061,088.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL6J1 | | LAKE MICHIGAN CREDIT UNION | 2 | \$336,001.77 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,653,743.04 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,989,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL6V4 | | Unavailable | 21 | \$3,378,072.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,378,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL6W2 | | Unavailable | 23 | \$3,917,934.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,917,934.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL6X0 | | Unavailable | 29 | \$6,052,072.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,052,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL6Y8 | | Unavailable | 4 | \$1,192,861.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,192,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL6Z5 | | Unavailable | 66 | \$15,449,124.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,449,124.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7A9 | | Unavailable | 322 | \$89,040,588.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$89,040,588.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL7B7 | Unavailable | 6 | \$1,095,248.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,095,248.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7C5 | Unavailable | 45 | \$6,441,007.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,441,007.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7D3 | Unavailable | 6 | \$1,407,794.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,407,794.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7E1 | Unavailable | 8 | \$2,024,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,024,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7F8 | Unavailable | 35 | \$8,522,360.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,522,360.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7G6 | Unavailable | 12 | \$1,520,233.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,520,233.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7H4 | Unavailable | 39 | \$5,034,878.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,034,878.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7J0 | Unavailable | 50 | \$5,488,971.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,488,971.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7K7 | Unavailable | 55 | \$11,635,027.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,635,027.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7L5 | Unavailable | 14 | \$1,450,025.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,450,025.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL7M3 | Unavailable | 4 | \$1,744,325.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,744,325.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA23 | Unavailable | 1 | \$182,935.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$182,935.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA31 | Unavailable | 2 | \$369,305.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$369,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA49 | BANK OF AMERICA, N.A. | 26 | \$7,062,060.95 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,946,209.66 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,008,270.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA56 | BANK OF AMERICA, N.A. | 83 | \$4,945,626.00 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$677,528.85 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,623,154.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA64 | | BANK OF AMERICA, N.A. | 36 | \$3,457,223.35 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$559,374.52 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,016,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA72 | | BANK OF AMERICA, N.A. | 32 | \$7,433,405.28 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,047,022.05 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,480,427.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA80 | | BANK OF AMERICA, N.A. | 10 | \$942,050.96 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$616,467.60 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,558,518.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALA98 | | BANK OF AMERICA, N.A. | 19 | \$2,615,018.28 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,440.06 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,148,458.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAA5 | | BANK OF AMERICA, N.A. | 8 | \$2,027,802.16 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,705,732.49 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,733,534.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAB3 | | BANK OF AMERICA, N.A. | 42 | \$10,185,526.52 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$916,947.02 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,102,473.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAC1 | | BANK OF AMERICA, N.A. | 20 | \$6,251,870.67 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$18,875,774.83 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$25,127,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAD9 | | BANK OF AMERICA, N.A. | 11 | \$2,371,583.93 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,704,303.77 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,075,887.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAE7 | | BANK OF AMERICA, N.A. | 8 | \$2,395,700.00 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,073,000.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,468,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAG2 | | BANK OF AMERICA, N.A. | 4 | \$1,017,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,017,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAH0 | | BANK OF AMERICA, N.A. | 100 | \$23,877,704.03 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,875,345.64 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$27,753,049.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAJ6 | | BANK OF AMERICA, N.A. | 27 | \$8,645,503.06 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,375,384.44 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,020,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAK3 | | BANK OF AMERICA, N.A. | 14 | \$3,099,865.75 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$909,683.02 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,009,548.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAL1 | | BANK OF AMERICA, N.A. | 25 | \$8,232,494.93 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,819,472.52 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,051,967.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAM9 | | BANK OF AMERICA, N.A. | 45 | \$10,091,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,091,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAN7 | | BANK OF AMERICA, N.A. | 126 | \$33,796,396.48 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,609,076.73 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$40,405,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAP2 | | BANK OF AMERICA, N.A. | 17 | \$4,695,135.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,332,730.54 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,027,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAQ0 | | BANK OF AMERICA, N.A. | 35 | \$9,139,965.93 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,893,626.84 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,033,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAR8 | | BANK OF AMERICA, | 72 | \$20,215,158.93 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 16 | \$4,788,053.68 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,003,212.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAT4 | BANK OF AMERICA, N.A. | 13 | \$4,135,470.67 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$915,018.77 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,050,489.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAU1 | BANK OF AMERICA, N.A. | 35 | \$8,976,299.57 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,402,261.13 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,378,560.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAV9 | BANK OF AMERICA, N.A. | 55 | \$7,539,390.85 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,496,937.65 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,036,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAW7 | BANK OF AMERICA, N.A. | 21 | \$8,674,005.73 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,398,898.10 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$15,072,903.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAX5 | BANK OF AMERICA, N.A. | 24 | \$6,876,423.61 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$8,131,016.20 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,007,439.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAY3 | Unavailable | 1 | \$44,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALAZ0 | Unavailable | 1 | \$142,056.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$142,056.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB22 | BANK OF AMERICA, N.A. | 38 | \$11,796,878.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,253,690.33 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,050,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB30 | BANK OF AMERICA, N.A. | 8 | \$2,532,677.76 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,999,246.56 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,531,924.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB48 | | 41 | \$11,518,587.27 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 31 | \$9,689,078.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$21,207,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB55 | BANK OF AMERICA, N.A. | 23 | \$6,316,112.35 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,727,696.22 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,043,808.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB63 | BANK OF AMERICA, N.A. | 2 | \$411,642.20 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,532,610.92 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,944,253.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB71 | BANK OF AMERICA, N.A. | 48 | \$16,247,655.70 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,811,823.78 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$30,059,479.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALB97 | BANK OF AMERICA, N.A. | 66 | \$17,597,935.40 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,513,805.52 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,111,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBA4 | BANK OF AMERICA, N.A. | 9 | \$1,899,151.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,899,151.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBB2 | BANK OF AMERICA, N.A. | 14 | \$3,203,515.19 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,545.53 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,392,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBC0 | BANK OF AMERICA, N.A. | 19 | \$3,077,019.33 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,600.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,576,619.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBD8 | BANK OF AMERICA, N.A. | 22 | \$2,610,321.85 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$354,774.54 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,965,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBE6 | BANK OF AMERICA, N.A. | 13 | \$3,220,723.34 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$694,474.30 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,915,197.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBF3 | | BANK OF AMERICA, N.A. | 105 | \$14,296,035.09 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$831,554.22 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,127,589.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBG1 | | BANK OF AMERICA, N.A. | 113 | \$7,395,489.84 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$222,799.29 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,618,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBH9 | | BANK OF AMERICA, N.A. | 94 | \$9,056,294.58 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,139.96 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,540,434.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBJ5 | | BANK OF AMERICA, N.A. | 94 | \$6,373,052.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$656,696.40 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,029,748.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBK2 | | BANK OF AMERICA, N.A. | 7 | \$2,366,503.43 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,966,887.19 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,333,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBL0 | | BANK OF AMERICA, N.A. | 94 | \$9,513,217.52 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$513,829.94 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,027,047.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBM8 | | BANK OF AMERICA, N.A. | 173 | \$48,754,981.47 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$953,150.96 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,708,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBN6 | | BANK OF AMERICA, N.A. | 119 | \$29,008,271.49 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,283,828.93 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,292,100.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBP1 | | BANK OF AMERICA, N.A. | 65 | \$16,928,977.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,189,624.92 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$20,118,601.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBQ9 | BANK OF AMERICA, N.A. | | 1 | \$91,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$91,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBS5 | BANK OF AMERICA, N.A. | | 20 | \$5,003,488.92 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$19,234,038.37 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,237,527.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBT3 | BANK OF AMERICA, N.A. | | 13 | \$3,275,459.57 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,817,059.12 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,092,518.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBU0 | BANK OF AMERICA, N.A. | | 26 | \$6,564,661.07 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$480,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,045,361.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBV8 | BANK OF AMERICA, N.A. | | 162 | \$38,962,041.10 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$11,470,551.10 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,432,592.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBW6 | BANK OF AMERICA, N.A. | | 38 | \$7,900,539.00 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,195,240.73 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,095,779.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBX4 | BANK OF AMERICA, N.A. | | 116 | \$7,912,162.60 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,176,486.28 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,088,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBY2 | BANK OF AMERICA, N.A. | | 133 | \$12,948,136.43 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,147,445.32 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,095,581.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALBZ9 | BANK OF AMERICA, N.A. | | 23 | \$5,310,017.36 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,706,246.96 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,016,264.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALC62 | | Unavailable | 2 | \$249,415.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$249,415.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALC70 | | Unavailable | 1 | \$152,648.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$152,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALC88 | | Unavailable | 2 | \$234,102.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$234,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALC96 | | Unavailable | 2 | \$188,829.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$188,829.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCA3 | | BANK OF AMERICA, N.A. | 72 | \$4,590,563.87 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$432,531.13 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,023,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCB1 | | BANK OF AMERICA, N.A. | 46 | \$4,459,141.00 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$590,122.56 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,049,263.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCC9 | | BANK OF AMERICA, N.A. | 92 | \$8,967,706.79 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,083,089.13 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,050,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCD7 | | BANK OF AMERICA, N.A. | 26 | \$6,192,303.23 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,883,587.38 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,075,890.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCE5 | | BANK OF AMERICA, N.A. | 43 | \$29,902,907.05 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$20,556,812.81 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$50,459,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCF2 | | BANK OF AMERICA, N.A. | 45 | \$31,471,016.99 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$8,845,124.62 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$40,316,141.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCG0 | | BANK OF AMERICA, N.A. | 31 | \$21,298,640.43 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$13,748,089.83 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$35,046,730.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALCH8 | BANK OF AMERICA, N.A. | 50 | \$14,106,146.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$14,106,146.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCJ4 | BANK OF AMERICA, N.A. | 9 | \$6,335,600.00 | 60.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$4,061,929.65 | 39.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$10,397,529.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCK1 | BANK OF AMERICA, N.A. | 9 | \$6,226,450.00 | 60.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$4,141,500.00 | 39.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$10,367,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCL9 | BANK OF AMERICA, N.A. | 7 | \$4,538,385.00 | 87.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$660,000.00 | 12.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$5,198,385.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCM7 | BANK OF AMERICA, N.A. | 10 | \$4,842,778.80 | 48.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$5,176,979.82 | 51.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$10,019,758.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCN5 | BANK OF AMERICA, N.A. | 41 | \$21,198,647.69 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$8,884,079.79 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$30,082,727.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCP0 | BANK OF AMERICA, N.A. | 48 | \$7,958,334.56 | 31.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$17,085,214.82 | 68.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$25,043,549.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCQ8 | BANK OF AMERICA, N.A. | 5 | \$1,558,600.00 | 76.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$476,800.00 | 23.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,035,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCR6 | BANK OF AMERICA, N.A. | 4 | \$1,017,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,017,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALCS4 | BANK OF AMERICA, N.A. | 43 | \$21,401,359.18 | 53.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$18,855,655.16 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$40,257,014.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD20 | | Unavailable | 1 | \$125,737.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,737.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD38 | | Unavailable | 2 | \$185,265.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$185,265.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD53 | | PROSPECT MORTGAGE, LLC | 8 | \$2,673,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,673,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD61 | | PROSPECT MORTGAGE, LLC | 32 | \$9,932,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,932,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD79 | | PROSPECT MORTGAGE, LLC | 33 | \$10,099,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,099,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD87 | | PROSPECT MORTGAGE, LLC | 9 | \$3,275,959.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,275,959.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD95 | | PROSPECT MORTGAGE, LLC | 5 | \$2,168,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,168,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDB0 | | Unavailable | 1 | \$138,544.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$138,544.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDC8 | | Unavailable | 1 | \$159,105.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,105.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDE4 | | Unavailable | 1 | \$115,714.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,714.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDF1 | | Unavailable | 1 | \$88,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDJ3 | | Unavailable | 1 | \$73,123.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,123.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDK0 | | Unavailable | 1 | \$107,851.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,851.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALDM6 | Unavailable | 4 | \$322,904.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$322,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDN4 | Unavailable | 1 | \$70,908.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,908.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDP9 | Unavailable | 2 | \$167,134.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$167,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDQ7 | Unavailable | 3 | \$276,072.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$276,072.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDR5 | Unavailable | 1 | \$108,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDS3 | Unavailable | 1 | \$75,906.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,906.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDT1 | Unavailable | 2 | \$242,894.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$242,894.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDU8 | Unavailable | 1 | \$65,524.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,524.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDW4 | Unavailable | 1 | \$119,852.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,852.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDX2 | Unavailable | 1 | \$82,595.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,595.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDZ7 | Unavailable | 2 | \$240,265.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$240,265.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALEA1 | PROSPECT MORTGAGE, LLC | 3 | \$1,574,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALEB9 | PROSPECT MORTGAGE, LLC | 3 | \$1,091,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,091,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 9 | \$2,550,207.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 9 | \$2,550,207.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALF51 | PNC BANK, N.A. | | 9 | \$1,180,864.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,180,864.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALFZ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 5 | \$1,353,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,353,600.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGE1 | STONEGATE MORTGAGE CORPORATION | | 3 | \$352,000.00 | 24.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,075,729.95 | 75.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,427,729.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGF8 | STONEGATE MORTGAGE CORPORATION | | 14 | \$2,970,559.99 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$3,583,672.98 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,554,232.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGG6 | STONEGATE MORTGAGE CORPORATION | | 1 | \$120,000.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,735,354.67 | 93.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,855,354.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGN1 | PNC BANK, N.A. | | 16 | \$1,186,837.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,186,837.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGP6 | PNC BANK, N.A. | | 32 | \$2,317,694.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,317,694.23 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGQ4 | PNC BANK, N.A. | | 9 | \$2,186,684.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,186,684.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGR2 | PNC BANK, N.A. | | 16 | \$1,050,576.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,050,576.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ALGS0 | PNC BANK, N.A. | | 8 | \$1,878,610.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,878,610.86 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALGT8 | | Unavailable | 11 | \$1,411,638.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,411,638.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGU5 | | Unavailable | 43 | \$8,325,339.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,325,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGW1 | | PNC BANK, N.A. | 35 | \$5,112,197.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,112,197.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGX9 | | PNC BANK, N.A. | 18 | \$2,752,555.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,752,555.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGY7 | | WEBSTER BANK, N.A. | 12 | \$2,517,471.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,517,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGZ4 | | WEBSTER BANK, N.A. | 38 | \$6,522,669.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,522,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,374,584.31 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$762,779.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,137,364.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | \$60,444,303.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$60,444,303.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,631,844.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,631,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$19,861,240.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,861,240.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$844,453.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,513,525.60 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,357,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ73 | | JPMORGAN CHASE BANK, NATIONAL | 101 | \$24,769,791.40 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 97 | \$27,261,312.59 | 52.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$52,031,103.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJ81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$33,970,431.57 | 73.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$12,029,658.82 | 26.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$46,000,090.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJ99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$16,156,504.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$16,156,504.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,906,700.63 | 47.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,070,184.50 | 52.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,976,885.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,828.05 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,172,988.23 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,551,816.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$225,112.00 | 16.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,170,802.04 | 83.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,395,914.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364 | \$88,606,735.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 364 | \$88,606,735.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,940,835.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$13,940,835.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$23,098,414.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$23,098,414.71 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138ALJX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,695,341.24 | 24.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$23,771,222.26 | 75.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$31,466,563.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279 | \$73,535,368.46 | 53.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 215 | \$64,085,382.69 | 46.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 494 | \$137,620,751.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALJZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$9,587,484.26 | 93.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$716,647.79 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,304,132.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALK55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$5,186,873.47 | 75.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,680,482.24 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,867,355.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALK63 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$2,599,857.87 | 93.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,774,857.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALK71 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,167,668.35 | 97.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$118,725.45 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,286,393.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALK89 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$9,458,962.34 | 94.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$518,373.86 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$9,977,336.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALK97 | PHH MORTGAGE CORPORATION | 86 | \$23,842,021.60 | 52.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$21,567,583.57 | 47.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$45,409,605.17 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALKA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$41,742,500.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 315 | \$41,742,500.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,543,045.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,543,045.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$18,238,005.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$18,238,005.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$12,148,161.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$12,148,161.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410 | \$59,367,619.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 410 | \$59,367,619.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$7,287,842.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$7,287,842.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$313,710.63 | 18.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,368,613.49 | 81.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,682,324.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$796,257.25 | 35.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,478,290.37 | 64.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,274,547.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALKJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,006,655.65 | 68.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$469,469.16 | 31.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,476,124.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 1 | \$396,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,152,294.36 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,548,294.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 33 | \$8,490,684.14 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,791,473.15 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,282,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 11 | \$2,947,686.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,947,686.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 102 | \$29,266,557.86 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$45,667,299.95 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$74,933,857.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 109 | \$28,748,401.89 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,380,557.71 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,128,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 19 | \$5,806,097.40 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$19,494,190.69 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,300,288.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 15 | \$1,782,980.14 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$677,710.08 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,460,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 14 | \$2,210,038.87 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,468,964.05 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$10,679,002.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,575,825.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,575,825.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,594,282.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,594,282.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,209,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,209,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,462,607.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,462,607.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246 | \$42,710,217.24 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$893,419.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$43,603,636.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLA3 | | PHH MORTGAGE CORPORATION | 7 | \$994,336.09 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$472,267.58 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,466,603.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLB1 | | PHH MORTGAGE CORPORATION | 137 | \$38,629,182.88 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$42,987,789.25 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$81,616,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLC9 | | PHH MORTGAGE CORPORATION | 6 | \$878,462.15 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,532.72 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,294,994.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLD7 | | PHH MORTGAGE CORPORATION | 8 | \$1,392,893.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,894,797.41 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,287,690.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALLE5 | PHH MORTGAGE CORPORATION | 3 | \$246,900.00 | 24.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$756,982.38 | 75.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,003,882.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLF2 | PHH MORTGAGE CORPORATION | 7 | \$4,901,199.00 | 15.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$26,409,965.43 | 84.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$31,311,164.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALPZ4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,389,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,389,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALRW9 | Unavailable | 107 | \$24,855,108.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$24,855,108.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALRX7 | Unavailable | 104 | \$24,789,464.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$24,789,464.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALRY5 | Unavailable | 79 | \$19,439,568.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$19,439,568.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALRZ2 | Unavailable | 86 | \$20,067,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$20,067,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALT23 | CITIMORTGAGE, INC. | 19 | \$5,180,595.01 | 60.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,432,783.27 | 39.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$8,613,378.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALT31 | CITIMORTGAGE, INC. | 10 | \$2,411,517.88 | 38.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,829,926.69 | 61.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,241,444.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALT49 | CITIMORTGAGE, INC. | 2 | \$580,875.00 | 45.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$699,861.04 | 54.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,280,736.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALTG2 | EVERBANK | 3 | \$225,952.26 | 20.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$895,145.10 | 79.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,121,097.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALTH0 | EVERBANK | 18 | \$3,245,981.72 | 73.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,184,664.54 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,430,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTJ6 | | EVERBANK | 9 | \$1,981,959.87 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,154,153.31 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,136,113.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTK3 | | CITIMORTGAGE, INC. | 6 | \$1,128,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTL1 | | CITIMORTGAGE, INC. | 17 | \$1,654,650.77 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,215,353.47 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,870,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTM9 | | CITIMORTGAGE, INC. | 12 | \$1,413,329.92 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,228,809.48 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,642,139.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTN7 | | CITIMORTGAGE, INC. | 10 | \$2,571,771.95 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$694,688.58 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,266,460.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTP2 | | CITIMORTGAGE, INC. | 12 | \$1,693,032.47 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,148,660.59 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,841,693.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTQ0 | | CITIMORTGAGE, INC. | 52 | \$12,501,198.32 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,490,897.62 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,992,095.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTS6 | | CITIMORTGAGE, INC. | 9 | \$2,548,915.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,548,915.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTT4 | | CITIMORTGAGE, INC. | 5 | \$977,195.31 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,818,171.68 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,795,366.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTU1 | | CITIMORTGAGE, INC. | 4 | \$746,603.01 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,109,628.17 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,856,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTV9 | | CITIMORTGAGE, INC. | 1 | \$219,398.05 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,698,489.99 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,917,888.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALTX5 | CITIMORTGAGE, INC. | 5 | \$269,487.17 | 18.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,207,529.01 | 81.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,477,016.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALTY3 | CITIMORTGAGE, INC. | 2 | \$188,620.00 | 18.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$829,329.47 | 81.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,017,949.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALTZ0 | CITIMORTGAGE, INC. | 3 | \$345,240.00 | 32.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$703,522.72 | 67.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,048,762.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW29 | Unavailable | 25 | \$3,364,793.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,364,793.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW37 | Unavailable | 11 | \$2,861,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,861,275.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW45 | Unavailable | 6 | \$2,052,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$2,052,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW52 | Unavailable | 17 | \$4,088,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,088,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW60 | Unavailable | 24 | \$1,420,455.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,420,455.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW78 | Unavailable | 70 | \$14,571,761.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$14,571,761.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW86 | Unavailable | 31 | \$6,907,882.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,907,882.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALW94 | Unavailable | 10 | \$1,827,925.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,827,925.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALWN3 | Unavailable | 16 | \$3,227,469.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,227,469.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALWP8 | Unavailable | 7 | \$1,316,617.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,316,617.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALWQ6 | Unavailable | 14 | \$3,375,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,375,825.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALWR4 | | Unavailable | 15 | \$1,420,238.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,420,238.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWS2 | | Unavailable | 18 | \$4,279,985.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,279,985.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWT0 | | Unavailable | 103 | \$16,846,415.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,846,415.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWV5 | | Unavailable | 40 | \$10,389,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,389,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWW3 | | Unavailable | 103 | \$26,975,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,975,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWX1 | | Unavailable | 29 | \$2,082,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,082,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWY9 | | Unavailable | 31 | \$2,995,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,995,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWZ6 | | Unavailable | 21 | \$2,464,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,464,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXA0 | | Unavailable | 15 | \$1,297,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,297,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYA9 | | Unavailable | 87 | \$16,137,474.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,137,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYF8 | | STONEGATE MORTGAGE CORPORATION | 6 | \$868,725.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$580,517.89 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,449,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYG6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,288,147.00 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,468,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYH4 | | STONEGATE MORTGAGE CORPORATION | 6 | \$871,925.00 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,602,114.36 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,474,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYJ0 | STONEGATE MORTGAGE CORPORATION | | 6 | \$707,650.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$576,409.33 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYK7 | METLIFE BANK, NA | | 3 | \$748,000.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$857,309.90 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,605,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYL5 | METLIFE BANK, NA | | 8 | \$2,039,000.00 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,122,510.43 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,161,510.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYM3 | METLIFE BANK, NA | | 15 | \$880,811.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$283,629.25 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,164,440.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYN1 | METLIFE BANK, NA | | 7 | \$711,786.41 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$385,400.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,097,186.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYP6 | METLIFE BANK, NA | | 6 | \$723,072.76 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$486,734.95 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,209,807.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYQ4 | METLIFE BANK, NA | | 4 | \$600,780.97 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$628,598.42 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,229,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYR2 | METLIFE BANK, NA | | 8 | \$2,040,343.91 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,242,463.76 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,282,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYS0 | METLIFE BANK, NA | | 3 | \$698,278.94 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$604,200.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,302,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYT8 | METLIFE BANK, NA | | 5 | \$1,264,621.42 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$650,358.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,914,979.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYU5 | METLIFE BANK, NA | | 14 | \$1,215,955.37 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$343,800.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,559,755.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYV3 | METLIFE BANK, NA | | 31 | \$8,524,823.30 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$3,616,858.62 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,141,681.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ26 | Unavailable | | 56 | \$13,565,345.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,565,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ34 | Unavailable | | 8 | \$2,310,721.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,310,721.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ75 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 21 | \$2,062,890.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,062,890.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ83 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 24 | \$1,544,274.07 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$136,728.77 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,681,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ91 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 20 | \$2,503,625.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,503,625.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZC4 | NATIONSTAR MORTGAGE, LLC | | 12 | \$734,173.28 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$336,536.10 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,070,709.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZD2 | NATIONSTAR MORTGAGE, LLC | | 10 | \$991,359.32 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$181,015.51 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZE0 | NATIONSTAR MORTGAGE, LLC | | 11 | \$1,324,004.19 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$723,514.93 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,047,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZF7 | NATIONSTAR MORTGAGE, LLC | | 7 | \$963,749.66 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$273,457.60 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,237,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZG5 | NATIONSTAR MORTGAGE, LLC | | 8 | \$1,287,986.44 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$489,402.12 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,777,388.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZH3 | NATIONSTAR MORTGAGE, LLC | | 1 | \$224,723.34 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$3,015,925.57 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,240,648.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZJ9 | NATIONSTAR MORTGAGE, LLC | | 2 | \$478,611.79 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,987,301.62 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,465,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZK6 | NATIONSTAR MORTGAGE, LLC | | 4 | \$783,926.80 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$237,221.16 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZL4 | NATIONSTAR MORTGAGE, LLC | | 4 | \$902,100.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$288,000.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,190,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZM2 | NATIONSTAR MORTGAGE, LLC | | 39 | \$2,545,206.43 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$494,983.19 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,040,189.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZN0 | NATIONSTAR MORTGAGE, LLC | | 14 | \$1,388,911.03 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$922,031.83 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,310,942.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZP5 | NATIONSTAR MORTGAGE, LLC | | 13 | \$1,666,261.03 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,242,095.95 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,908,356.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZQ3 | NATIONSTAR MORTGAGE, LLC | | 5 | \$803,678.80 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$957,635.25 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,761,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| 3138ALZR1 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,734,083.74 | 66.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$872,770.90 | 33.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,606,854.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZS9 | NATIONSTAR MORTGAGE, LLC | 2 | \$725,400.00 | 42.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$972,051.53 | 57.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,697,451.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZT7 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,012,867.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,012,867.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZU4 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,847,447.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,847,447.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZV2 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,391,490.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,391,490.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZW0 | NATIONSTAR MORTGAGE, LLC | 26 | \$5,848,268.24 | 96.88% | 1 | \$389,649.57 | NA | \$0.00 |
| | Unavailable | 1 | \$188,488.55 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,036,756.79 | 100% | 1 | \$389,649.57 | | \$0.00 |
| 3138ALZX8 | Unavailable | 45 | \$11,486,770.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$11,486,770.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZY6 | Unavailable | 20 | \$4,033,961.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,033,961.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALZZ3 | Unavailable | 5 | \$1,096,271.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,096,271.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AM3C7 | USAA DIRECT DELIVERY | 15 | \$1,223,107.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,223,107.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AM3D5 | USAA DIRECT DELIVERY | 8 | \$1,412,744.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,412,744.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AM7F6 | | 13 | \$2,205,665.91 | 66.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | Unavailable | 9 | \$1,115,221.82 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,320,887.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7G4 | COLONIAL SAVINGS FA | 5 | \$790,951.44 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$882,193.81 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,673,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7H2 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,486,286.75 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$562,000.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,048,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7J8 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,029,262.00 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,776,928.54 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,806,190.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7K5 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,139,950.15 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,083,703.19 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,223,653.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7L3 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,200,484.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,200,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA21 | Unavailable | 33 | \$7,222,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,222,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA39 | Unavailable | 47 | \$8,800,496.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,800,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA47 | Unavailable | 41 | \$11,253,932.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,253,932.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA54 | Unavailable | 4 | \$2,765,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,765,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA62 | Unavailable | 12 | \$3,584,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,584,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA70 | Unavailable | 187 | \$48,013,791.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$48,013,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMA88 | Unavailable | 15 | \$1,083,925.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,083,925.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMA96 | Unavailable | 35 | \$3,435,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,435,775.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAA3 | Unavailable | 6 | \$1,111,047.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,111,047.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAB1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$719,600.00 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$7,523,749.84 | 91.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$8,243,349.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAC9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$219,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$9,490,612.50 | 97.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$9,709,612.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAQ8 | Unavailable | 188 | \$51,397,030.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 188 | \$51,397,030.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAR6 | Unavailable | 14 | \$1,035,474.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,035,474.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAS4 | Unavailable | 27 | \$2,653,875.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,653,875.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAT2 | Unavailable | 25 | \$3,248,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,248,075.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAU9 | Unavailable | 22 | \$5,422,903.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,422,903.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAV7 | Unavailable | 21 | \$1,472,992.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,472,992.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAW5 | Unavailable | 20 | \$1,970,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,970,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMAX3 | Unavailable | 25 | \$3,263,700.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,263,700.53 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMAY1 | Unavailable | 7 | \$1,577,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,577,050.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAZ8 | Unavailable | 15 | \$3,387,474.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,387,474.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBA2 | Unavailable | 16 | \$1,891,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,891,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBB0 | Unavailable | 29 | \$3,948,804.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,948,804.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBC8 | Unavailable | 18 | \$3,841,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,841,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBD6 | Unavailable | 11 | \$2,522,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,522,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBE4 | Unavailable | 17 | \$3,833,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,833,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBF1 | Unavailable | 11 | \$7,421,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$7,421,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBG9 | Unavailable | 35 | \$8,616,401.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,616,401.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBH7 | Unavailable | 20 | \$1,428,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,428,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBJ3 | Unavailable | 21 | \$2,016,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,016,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBK0 | Unavailable | 15 | \$1,770,830.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,770,830.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBL8 | Unavailable | 21 | \$2,895,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,895,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBM6 | Unavailable | 4 | \$1,437,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,437,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBN4 | Unavailable | 17 | \$3,926,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,926,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMBP9 | Unavailable | 103 | \$25,120,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,120,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBQ7 | Unavailable | 59 | \$13,946,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,946,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBR5 | Unavailable | 37 | \$4,702,763.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,702,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBS3 | Unavailable | 26 | \$2,524,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,524,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBT1 | Unavailable | 19 | \$1,366,545.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,366,545.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBU8 | Unavailable | 13 | \$1,735,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,735,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBV6 | Unavailable | 15 | \$1,441,834.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,441,834.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBW4 | Unavailable | 20 | \$1,170,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,170,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC29 | FIRST PLACE BANK | 23 | \$2,170,554.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,170,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC37 | FIRST PLACE BANK | 8 | \$1,079,191.24 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,211,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC45 | FIRST PLACE BANK | 28 | \$1,687,656.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,687,656.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC52 | FIRST PLACE BANK | 11 | \$1,106,695.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,106,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC60 | FIRST PLACE BANK | 37 | \$4,796,938.25 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,946,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC78 | FIRST PLACE BANK | 23 | \$2,099,089.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,099,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMES0 | RBS CITIZENS, NA | 27 | \$3,065,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,065,751.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMET8 | | RBS CITIZENS, NA | 28 | \$6,171,608.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,171,608.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEU5 | | RBS CITIZENS, NA | 24 | \$1,922,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,922,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF26 | | Unavailable | 7 | \$1,165,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,165,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF34 | | Unavailable | 81 | \$10,641,122.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,641,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF42 | | Unavailable | 66 | \$10,701,351.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,701,351.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF59 | | CITIMORTGAGE, INC. | 51 | \$7,054,669.45 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,056,566.43 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,111,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF67 | | CITIMORTGAGE, INC. | 16 | \$4,151,154.44 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,254.60 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,737,409.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF75 | | CITIMORTGAGE, INC. | 4 | \$857,154.02 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$724,582.91 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,581,736.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF83 | | CITIMORTGAGE, INC. | 6 | \$1,389,096.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,389,096.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF91 | | CITIMORTGAGE, INC. | 17 | \$995,984.49 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$774,286.55 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,770,271.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFE0 | | RBS CITIZENS, NA | 12 | \$1,643,674.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,643,674.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFF7 | | RBS CITIZENS, NA | 16 | \$4,007,479.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,007,479.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFG5 | | RBS CITIZENS, NA | 9 | \$1,131,887.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,131,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMFH3 | | RBS CITIZENS, NA | 39 | \$10,422,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,422,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFJ9 | | RBS CITIZENS, NA | 42 | \$10,758,124.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,758,124.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGA7 | | CITIMORTGAGE, INC. | 9 | \$881,050.22 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$990,178.58 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,871,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGB5 | | CITIMORTGAGE, INC. | 6 | \$704,462.05 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$476,244.37 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,180,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGC3 | | CITIMORTGAGE, INC. | 7 | \$1,411,867.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,411,867.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGD1 | | CITIMORTGAGE, INC. | 6 | \$1,402,840.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,402,840.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGE9 | | CITIMORTGAGE, INC. | 1 | \$241,600.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,496,764.49 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,738,364.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGF6 | | CITIMORTGAGE, INC. | 53 | \$13,380,744.18 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$64,018,198.93 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$77,398,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGG4 | | CITIMORTGAGE, INC. | 53 | \$11,727,424.73 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,218,659.68 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$40,946,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGH2 | | CITIMORTGAGE, INC. | 6 | \$1,180,294.75 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,940,256.82 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,120,551.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGJ8 | | Unavailable | 5 | \$1,192,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,192,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGK5 | | CITIMORTGAGE, INC. | 25 | \$6,887,483.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$26,773,964.16 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$33,661,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGL3 | | CITIMORTGAGE, INC. | 17 | \$4,469,338.77 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,774,852.78 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,244,191.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHM0 | CITIMORTGAGE, INC. | | 1 | \$121,964.43 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,543,630.40 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,665,594.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHN8 | CITIMORTGAGE, INC. | | 2 | \$565,387.95 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,182,411.61 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,747,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHP3 | CITIMORTGAGE, INC. | | 14 | \$4,262,001.11 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$33,984,026.40 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$38,246,027.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHQ1 | CITIMORTGAGE, INC. | | 5 | \$1,200,615.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,163,544.29 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,364,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHR9 | CITIMORTGAGE, INC. | | 17 | \$4,290,680.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$43,498,823.90 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$47,789,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHS7 | CITIMORTGAGE, INC. | | 6 | \$1,982,570.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$18,020,405.47 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,002,975.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHT5 | CITIMORTGAGE, INC. | | 7 | \$1,499,690.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,013,234.15 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,512,924.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHU2 | CITIMORTGAGE, INC. | | 4 | \$1,046,494.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$8,118,404.12 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,164,898.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK20 | EVERBANK | | 172 | \$21,048,597.86 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$17,335,884.77 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$38,384,482.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK38 | EVERBANK | | 46 | \$4,077,129.48 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$7,338,735.16 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,415,864.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK46 | EVERBANK | | 11 | \$1,554,673.80 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$238,315.39 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,792,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMK53 | EVERBANK | 6 | \$698,174.33 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,743,780.17 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,441,954.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK61 | EVERBANK | 50 | \$7,968,333.30 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,604,349.02 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,572,682.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK79 | EVERBANK | 33 | \$9,302,168.62 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,891,104.81 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,193,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK87 | EVERBANK | 42 | \$9,665,912.06 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,260,038.59 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,925,950.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK95 | EVERBANK | 6 | \$1,467,284.08 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,743,707.08 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,210,991.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKR5 | Unavailable | 14 | \$1,068,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,068,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKS3 | COLONIAL SAVINGS FA | 3 | \$844,050.87 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,331.44 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,180,382.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKT1 | COLONIAL SAVINGS FA | 66 | \$12,489,830.25 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,977,252.96 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,467,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKU8 | COLONIAL SAVINGS FA | 8 | \$747,936.12 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,484.28 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,211,420.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKV6 | Unavailable | 15 | \$1,750,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,750,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKW4 | Unavailable | 21 | \$1,549,103.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,549,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKX2 | | 7 | \$2,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | VALLEY NATIONAL BANK | | | | | | | | |
| Total | | | 7 | \$2,221,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKZ7 | | EVERBANK | 76 | \$12,921,977.98 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,254,038.45 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,176,016.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML29 | | PNC BANK, N.A. | 30 | \$7,356,441.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,356,441.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML37 | | PNC BANK, N.A. | 31 | \$7,265,532.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,265,532.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML45 | | PNC BANK, N.A. | 29 | \$2,824,053.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,824,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML52 | | PNC BANK, N.A. | 28 | \$7,518,444.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,518,444.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML60 | | PNC BANK, N.A. | 25 | \$5,980,405.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,980,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML78 | | PNC BANK, N.A. | 24 | \$1,283,290.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,283,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML86 | | PNC BANK, N.A. | 20 | \$4,470,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,470,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML94 | | PNC BANK, N.A. | 17 | \$4,609,653.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,609,653.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLA1 | | EVERBANK | 1 | \$182,317.58 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,913,318.01 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,095,635.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLB9 | | EVERBANK | 7 | \$2,050,116.37 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,312,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLC7 | | EVERBANK | 4 | \$396,167.33 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$681,932.05 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,078,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLD5 | | EVERBANK | 5 | \$622,800.26 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,055,916.21 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,678,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLE3 | | EVERBANK | 7 | \$475,587.45 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$546,917.01 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,022,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLF0 | | EVERBANK | 1 | \$157,500.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$845,905.14 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,405.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLG8 | | Unavailable | 11 | \$3,007,466.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,007,466.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLH6 | | EVERBANK | 5 | \$1,245,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,245,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLJ2 | | EVERBANK | 15 | \$942,698.79 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$675,846.13 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,618,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLK9 | | EVERBANK | 5 | \$616,950.62 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,174.76 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,125.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLL7 | | EVERBANK | 21 | \$2,007,726.87 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,777.44 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,109,504.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLM5 | | EVERBANK | 9 | \$1,119,607.16 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,355,676.41 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,475,283.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLN3 | | EVERBANK | 7 | \$1,160,902.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,324,291.50 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,485,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLN8 | | EVERBANK | 3 | \$622,765.84 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$896,686.29 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,519,452.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLQ6 | | CROWN MORTGAGE COMPANY | 12 | \$2,029,912.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,029,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMLT0 | PNC BANK, N.A. | 105 | \$13,481,525.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,481,525.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLU7 | PNC BANK, N.A. | 77 | \$18,239,594.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,239,594.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLV5 | PNC BANK, N.A. | 67 | \$6,502,992.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,502,992.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLW3 | PNC BANK, N.A. | 60 | \$3,761,527.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,761,527.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLX1 | PNC BANK, N.A. | 45 | \$2,687,328.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,687,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLY9 | PNC BANK, N.A. | 38 | \$4,994,266.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,994,266.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLZ6 | PNC BANK, N.A. | 39 | \$9,879,625.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,879,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMA0 | PNC BANK, N.A. | 15 | \$1,740,950.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,740,950.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMB8 | PNC BANK, N.A. | 9 | \$2,678,840.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,678,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMC6 | PNC BANK, N.A. | 9 | \$2,068,700.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,068,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMD4 | PNC BANK, N.A. | 6 | \$1,102,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMME2 | PNC BANK, N.A. | 6 | \$1,163,028.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,163,028.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMF9 | Unavailable | 16 | \$1,471,075.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,471,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMG7 | Unavailable | 16 | \$2,071,829.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,071,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMH5 | Unavailable | 8 | \$1,308,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMMJ1 | Unavailable | 8 | \$1,472,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,472,501.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMK8 | Unavailable | 25 | \$6,239,102.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,239,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMN68 | Unavailable | 22 | \$5,040,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,040,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMN76 | Unavailable | 22 | \$4,834,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,834,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ24 | BANK OF AMERICA, N.A. | 132 | \$37,486,641.52 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,736,729.88 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$40,223,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ32 | BANK OF AMERICA, N.A. | 7 | \$5,005,611.06 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$5,154,138.81 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$10,159,749.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ40 | BANK OF AMERICA, N.A. | 35 | \$7,664,300.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,398,873.48 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,063,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ57 | BANK OF AMERICA, N.A. | 28 | \$6,659,227.45 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,391,836.07 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,051,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ65 | BANK OF AMERICA, N.A. | 38 | \$9,512,640.00 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,508,000.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,020,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ73 | BANK OF AMERICA, N.A. | 42 | \$5,813,150.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$799,017.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,612,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ81 | BANK OF AMERICA, N.A. | 69 | \$8,166,473.76 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,884,126.44 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,050,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMQ99 | BANK OF AMERICA, N.A. | 93 | \$24,060,811.60 | 95.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,177,337.74 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$25,238,149.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQQ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,236,633.32 | 92.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$670,847.41 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$8,907,480.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,549,665.03 | 88.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$198,750.00 | 11.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,748,415.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQT5 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,107,275.00 | 45.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,548,452.13 | 54.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,655,727.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQU2 | STONEGATE MORTGAGE CORPORATION | 4 | \$765,855.00 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,914,356.69 | 83.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,680,211.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQV0 | EVERBANK | 6 | \$1,606,628.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,606,628.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQW8 | EVERBANK | 30 | \$5,350,415.53 | 68.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,420,316.38 | 31.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,770,731.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQX6 | EVERBANK | 17 | \$3,112,220.46 | 54.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,627,348.69 | 45.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,739,569.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMQY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,344,201.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,344,201.75 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMQZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$2,023,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$2,023,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR23 | BANK OF AMERICA, N.A. | 6 | \$1,037,597.60 | 34.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,964,006.64 | 65.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,001,604.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR31 | BANK OF AMERICA, N.A. | 10 | \$2,800,560.99 | 92.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$216,383.00 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,016,943.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR49 | BANK OF AMERICA, N.A. | 65 | \$8,984,767.00 | 88.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,112,708.91 | 11.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$10,097,475.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR64 | BANK OF AMERICA, N.A. | 36 | \$4,223,639.28 | 83.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$812,164.55 | 16.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,035,803.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR72 | BANK OF AMERICA, N.A. | 51 | \$8,254,813.35 | 82.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,772,741.16 | 17.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,027,554.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR80 | BANK OF AMERICA, N.A. | 15 | \$2,064,129.79 | 68.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$949,547.09 | 31.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,013,676.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMR98 | BANK OF AMERICA, N.A. | 27 | \$1,634,988.97 | 81.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$382,476.00 | 18.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,017,464.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMRB3 | BANK OF AMERICA, N.A. | 4 | \$857,300.00 | 65.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$459,600.00 | 34.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,316,900.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMRC1 | BANK OF AMERICA, N.A. | 6 | \$1,777,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,777,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRD9 | BANK OF AMERICA, N.A. | 26 | \$5,832,661.92 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,602.26 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,057,264.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRE7 | BANK OF AMERICA, N.A. | 64 | \$15,360,956.97 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,681,806.22 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,042,763.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRH0 | BANK OF AMERICA, N.A. | 47 | \$4,640,719.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$409,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,049,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS22 | BANK OF AMERICA, N.A. | 16 | \$5,120,181.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,911,717.15 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,031,898.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS71 | BANK OF AMERICA, N.A. | 31 | \$8,013,594.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,013,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS89 | BANK OF AMERICA, N.A. | 25 | \$5,739,888.77 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,278,818.45 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,018,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS97 | BANK OF AMERICA, N.A. | 31 | \$9,639,537.82 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,552,161.52 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$21,191,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSA4 | BANK OF AMERICA, N.A. | 45 | \$4,438,251.09 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$606,750.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,045,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSB2 | BANK OF AMERICA, N.A. | 44 | \$11,101,469.06 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$4,042,546.66 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,144,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSC0 | | BANK OF AMERICA, N.A. | 15 | \$4,139,894.84 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$390,764.22 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,530,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSD8 | | BANK OF AMERICA, N.A. | 14 | \$3,128,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,128,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSE6 | | BANK OF AMERICA, N.A. | 18 | \$3,886,492.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,082,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSF3 | | BANK OF AMERICA, N.A. | 54 | \$12,634,090.40 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,500,647.96 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,134,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSG1 | | BANK OF AMERICA, N.A. | 20 | \$4,806,680.00 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,220,881.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,027,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSH9 | | BANK OF AMERICA, N.A. | 6 | \$2,969,661.47 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,120,544.66 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$10,090,206.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSJ5 | | BANK OF AMERICA, N.A. | 74 | \$4,835,046.01 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,217,054.32 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,052,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSK2 | | BANK OF AMERICA, N.A. | 74 | \$4,720,800.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$327,700.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,048,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSL0 | | BANK OF AMERICA, N.A. | 38 | \$4,472,401.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,350.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,068,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AMSM8 | BANK OF AMERICA, N.A. | 52 | \$3,533,126.86 | 87.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$483,139.08 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$4,016,265.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSN6 | BANK OF AMERICA, N.A. | 12 | \$8,403,901.99 | 55.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$6,834,544.05 | 44.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$15,238,446.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSP1 | BANK OF AMERICA, N.A. | 61 | \$13,012,964.44 | 51.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$12,036,457.70 | 48.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$25,049,422.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSQ9 | BANK OF AMERICA, N.A. | 41 | \$10,429,674.64 | 51.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$9,658,743.90 | 48.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$20,088,418.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSR7 | BANK OF AMERICA, N.A. | 100 | \$11,831,742.89 | 78.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,320,353.11 | 21.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$15,152,096.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSS5 | BANK OF AMERICA, N.A. | 23 | \$2,252,448.60 | 55.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,784,879.76 | 44.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,037,328.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMST3 | BANK OF AMERICA, N.A. | 75 | \$7,361,789.91 | 91.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$699,273.64 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$8,061,063.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSU0 | BANK OF AMERICA, N.A. | 332 | \$81,977,309.16 | 81.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$18,410,827.27 | 18.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 395 | \$100,388,136.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSV8 | BANK OF AMERICA, N.A. | 38 | \$9,934,400.69 | 75.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,187,080.74 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$13,121,481.43 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMSW6 | BANK OF AMERICA, N.A. | 113 | \$15,368,979.18 | 76.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,660,700.22 | 23.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$20,029,679.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSX4 | BANK OF AMERICA, N.A. | 45 | \$11,534,525.88 | 80.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,818,815.18 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$14,353,341.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMSY2 | BANK OF AMERICA, N.A. | 23 | \$6,529,786.14 | 85.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,133,850.00 | 14.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$7,663,636.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMT54 | WELLS FARGO BANK, N.A. | 10 | \$1,626,684.14 | 91.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$157,645.11 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,784,329.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMT62 | WELLS FARGO BANK, N.A. | 8 | \$1,921,880.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,921,880.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMT70 | WELLS FARGO BANK, N.A. | 31 | \$9,171,090.11 | 93.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$599,864.97 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$9,770,955.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMT88 | WELLS FARGO BANK, N.A. | 11 | \$5,751,550.00 | 72.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$2,199,500.00 | 27.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$7,951,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMT96 | WELLS FARGO BANK, N.A. | 14 | \$1,030,563.00 | 26.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,835,004.07 | 73.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$3,865,567.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTA3 | BANK OF AMERICA, N.A. | 47 | \$12,308,398.00 | 87.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,822,910.00 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$14,131,308.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTB1 | BANK OF AMERICA, N.A. | 3 | \$1,961,250.00 | 19.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$8,130,755.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$10,092,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTC9 | | BANK OF AMERICA, N.A. | 37 | \$4,397,386.92 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$613,716.11 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,011,103.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTD7 | | BANK OF AMERICA, N.A. | 78 | \$18,802,056.45 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,207,666.49 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,009,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTE5 | | BANK OF AMERICA, N.A. | 76 | \$4,735,271.61 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$330,232.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,065,503.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTF2 | | BANK OF AMERICA, N.A. | 3 | \$896,705.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,142,859.52 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,039,564.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTG0 | | BANK OF AMERICA, N.A. | 51 | \$4,987,194.87 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,029.95 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,095,224.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTH8 | | BANK OF AMERICA, N.A. | 30 | \$7,241,283.00 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,771,454.06 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,012,737.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTJ4 | | BANK OF AMERICA, N.A. | 154 | \$33,432,242.39 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,792,891.72 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$35,225,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTK1 | | BANK OF AMERICA, N.A. | 1 | \$272,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,826,053.17 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,098,053.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTL9 | | Unavailable | 58 | \$15,085,814.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,085,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMTM7 | BANK OF AMERICA, N.A. | 1 | \$310,268.03 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,755,309.32 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,065,577.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTN5 | BANK OF AMERICA, N.A. | 30 | \$5,133,340.00 | 34.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$9,943,600.00 | 65.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$15,076,940.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTP0 | BANK OF AMERICA, N.A. | 14 | \$9,443,394.00 | 62.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$5,646,750.00 | 37.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$15,090,144.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTQ8 | BANK OF AMERICA, N.A. | 10 | \$6,905,550.00 | 34.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$13,262,350.00 | 65.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$20,167,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTR6 | BANK OF AMERICA, N.A. | 30 | \$8,100,272.00 | 80.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,020,569.33 | 19.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,120,841.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTS4 | BANK OF AMERICA, N.A. | 107 | \$24,660,187.36 | 98.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$367,620.57 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$25,027,807.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTT2 | BANK OF AMERICA, N.A. | 39 | \$9,802,639.34 | 98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,002,639.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTU9 | BANK OF AMERICA, N.A. | 55 | \$14,246,156.00 | 94.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$844,114.76 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$15,090,270.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTV7 | BANK OF AMERICA, N.A. | 60 | \$14,378,587.90 | 95.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$690,350.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$15,068,937.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMTW5 | BANK OF AMERICA, | 14 | \$7,555,000.00 | 50.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 14 | \$7,486,070.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$15,041,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU29 | WELLS FARGO BANK, N.A. | 184 | \$24,110,025.59 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,784,464.52 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$26,894,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU37 | WELLS FARGO BANK, N.A. | 128 | \$20,996,478.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$797,805.25 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,794,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU45 | WELLS FARGO BANK, N.A. | 490 | \$133,838,766.45 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$25,453,970.54 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$159,292,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU52 | WELLS FARGO BANK, N.A. | 75 | \$4,556,712.98 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,690,812.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU60 | WELLS FARGO BANK, N.A. | 20 | \$1,931,693.80 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,123,593.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU78 | WELLS FARGO BANK, N.A. | 10 | \$1,273,655.30 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,500.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,671,155.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU86 | WELLS FARGO BANK, N.A. | 23 | \$5,749,859.65 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,118,337.87 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,868,197.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU94 | WELLS FARGO BANK, N.A. | 29 | \$6,002,001.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,002,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUA1 | WELLS FARGO BANK, N.A. | 34 | \$3,317,913.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,488,156.47 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$8,806,069.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUB9 | WELLS FARGO BANK, N.A. | | 138 | \$18,590,313.74 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$26,179,668.59 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$44,769,982.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUC7 | WELLS FARGO BANK, N.A. | | 588 | \$172,019,628.47 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 620 | \$178,668,846.13 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,208 | \$350,688,474.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUD5 | WELLS FARGO BANK, N.A. | | 140 | \$74,766,210.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$57,500,046.67 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$132,266,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUE3 | WELLS FARGO BANK, N.A. | | 307 | \$19,179,698.64 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 480 | \$32,300,381.46 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 787 | \$51,480,080.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUF0 | WELLS FARGO BANK, N.A. | | 274 | \$26,949,877.72 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 459 | \$45,123,260.79 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 733 | \$72,073,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUG8 | WELLS FARGO BANK, N.A. | | 356 | \$46,753,440.33 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 679 | \$88,057,491.61 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,035 | \$134,810,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUH6 | WELLS FARGO BANK, N.A. | | 208 | \$34,028,396.34 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 326 | \$52,938,633.07 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$86,967,029.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUJ2 | WELLS FARGO BANK, N.A. | | 781 | \$231,785,697.79 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,539 | \$444,405,293.67 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,320 | \$676,190,991.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUK9 | WELLS FARGO BANK, N.A. | | 7 | \$3,640,202.59 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$4,421,222.80 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,061,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMUL7 | WELLS FARGO BANK, N.A. | 104 | \$6,250,799.69 | 51.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$5,854,881.03 | 48.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$12,105,680.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUM5 | WELLS FARGO BANK, N.A. | 40 | \$3,924,201.21 | 44.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$4,878,758.61 | 55.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$8,802,959.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUN3 | WELLS FARGO BANK, N.A. | 57 | \$7,202,389.17 | 44.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$8,947,255.39 | 55.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$16,149,644.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUP8 | WELLS FARGO BANK, N.A. | 21 | \$3,390,401.00 | 44.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,226,034.47 | 55.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$7,616,435.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUQ6 | WELLS FARGO BANK, N.A. | 39 | \$9,717,377.06 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$18,816,051.68 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$28,533,428.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUR4 | WELLS FARGO BANK, N.A. | 35 | \$10,408,428.37 | 60.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,660,136.50 | 39.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$17,068,564.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUS2 | WELLS FARGO BANK, N.A. | 18 | \$1,138,880.26 | 42.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,552,466.18 | 57.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$2,691,346.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUT0 | WELLS FARGO BANK, N.A. | 7 | \$706,182.56 | 48.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$754,262.16 | 51.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,460,444.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUU7 | WELLS FARGO BANK, N.A. | 3 | \$696,277.10 | 22.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,374,010.19 | 77.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,070,287.29 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AMUV5 | WELLS FARGO BANK, N.A. | 38 | \$3,457,772.00 | 93.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$241,500.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$3,699,272.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUW3 | WELLS FARGO BANK, N.A. | 71 | \$9,393,494.00 | 89.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,135,719.42 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$10,529,213.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUX1 | WELLS FARGO BANK, N.A. | 596 | \$196,520,450.00 | 93.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$13,155,361.74 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 634 | \$209,675,811.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUY9 | WELLS FARGO BANK, N.A. | 65 | \$4,482,608.68 | 92.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$357,849.35 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$4,840,458.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMUZ6 | WELLS FARGO BANK, N.A. | 105 | \$10,291,595.57 | 92.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$893,511.43 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$11,185,107.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMV28 | WELLS FARGO BANK, N.A. | 26 | \$3,001,870.75 | 94.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$175,500.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,177,370.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMV36 | WELLS FARGO BANK, N.A. | 32 | \$7,383,903.08 | 80.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,823,858.00 | 19.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,207,761.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMV44 | WELLS FARGO BANK, N.A. | 17 | \$3,064,655.19 | 36.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,288,148.82 | 63.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,352,804.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMV51 | WELLS FARGO BANK, N.A. | 24 | \$13,188,660.00 | 57.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$9,652,465.00 | 42.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$22,841,125.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMV69 | WELLS FARGO | 102 | \$6,567,830.00 | 46.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 119 | \$7,533,299.92 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$14,101,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV77 | WELLS FARGO BANK, N.A. | 102 | \$10,047,680.53 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$13,025,259.47 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$23,072,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV85 | WELLS FARGO BANK, N.A. | 178 | \$23,789,557.41 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$23,730,046.66 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$47,519,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV93 | WELLS FARGO BANK, N.A. | 316 | \$89,489,677.74 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$158,668,985.78 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$248,158,663.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVA0 | WELLS FARGO BANK, N.A. | 477 | \$123,579,446.64 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,462,009.86 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$135,041,456.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVB8 | WELLS FARGO BANK, N.A. | 32 | \$7,071,086.24 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,319,347.18 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,390,433.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVC6 | WELLS FARGO BANK, N.A. | 152 | \$37,599,284.19 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,627,322.30 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$47,226,606.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVD4 | WELLS FARGO BANK, N.A. | 35 | \$7,537,463.04 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,843,330.79 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,380,793.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVE2 | WELLS FARGO BANK, N.A. | 104 | \$26,778,101.40 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,728,669.70 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,506,771.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVF9 | WELLS FARGO BANK, N.A. | 40 | \$9,257,879.00 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,652,241.48 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,910,120.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVG7 | | WELLS FARGO BANK, N.A. | 87 | \$21,226,166.36 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,507,098.44 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,733,264.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVH5 | | WELLS FARGO BANK, N.A. | 51 | \$12,273,472.94 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,196,614.88 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,470,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVJ1 | | WELLS FARGO BANK, N.A. | 9 | \$1,841,799.48 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,811.02 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,022,610.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVK8 | | WELLS FARGO BANK, N.A. | 151 | \$11,991,867.08 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$228,675.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$12,220,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVL6 | | WELLS FARGO BANK, N.A. | 345 | \$33,757,421.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$986,535.86 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$34,743,956.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVM4 | | WELLS FARGO BANK, N.A. | 474 | \$61,408,214.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,547,259.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$63,955,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVN2 | | WELLS FARGO BANK, N.A. | 881 | \$212,351,273.44 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$33,695,418.72 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 978 | \$246,046,692.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVP7 | | WELLS FARGO BANK, N.A. | 218 | \$11,909,721.94 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$386,772.80 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$12,296,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVQ5 | | WELLS FARGO BANK, N.A. | 106 | \$10,406,269.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$717,973.85 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$11,124,242.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVR3 | | WELLS FARGO BANK, N.A. | 158 | \$20,482,203.00 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,142,859.35 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,625,062.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVS1 | | WELLS FARGO BANK, N.A. | 408 | \$95,713,349.04 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,014,657.94 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$105,728,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVT9 | | WELLS FARGO BANK, N.A. | 160 | \$8,348,152.34 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,270.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$8,467,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVU6 | | WELLS FARGO BANK, N.A. | 18 | \$3,212,974.05 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,650.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,007,624.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVV4 | | WELLS FARGO BANK, N.A. | 85 | \$36,196,301.34 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,078,880.06 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$42,275,181.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVW2 | | WELLS FARGO BANK, N.A. | 35 | \$3,992,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,992,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVX0 | | WELLS FARGO BANK, N.A. | 30 | \$8,364,044.22 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$427,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,791,044.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVY8 | | WELLS FARGO BANK, N.A. | 27 | \$1,620,466.81 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$43,930.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,664,397.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMVZ5 | | WELLS FARGO BANK, N.A. | 28 | \$6,298,411.40 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$746,315.21 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,044,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMW84 | Unavailable | 1 | \$111,595.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,595.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW92 | Unavailable | 2 | \$307,894.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$307,894.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWA9 | WELLS FARGO BANK, N.A. | 374 | \$22,482,397.40 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$12,944,490.19 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$35,426,887.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWB7 | WELLS FARGO BANK, N.A. | 187 | \$18,158,579.87 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$10,796,125.80 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$28,954,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWC5 | WELLS FARGO BANK, N.A. | 264 | \$34,447,232.16 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$25,122,445.96 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$59,569,678.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWD3 | WELLS FARGO BANK, N.A. | 340 | \$92,361,513.03 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$71,892,492.48 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$164,254,005.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWE1 | WELLS FARGO BANK, N.A. | 156 | \$8,741,046.50 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$3,957,897.86 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$12,698,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWF8 | WELLS FARGO BANK, N.A. | 34 | \$3,306,818.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,464,721.73 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,771,539.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWG6 | WELLS FARGO BANK, N.A. | 21 | \$2,675,342.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,918,310.79 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,593,652.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWH4 | WELLS FARGO BANK, N.A. | 36 | \$7,579,438.67 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,104,263.58 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,683,702.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMWJ0 | WELLS FARGO BANK, N.A. | 43 | \$17,983,231.22 | 70.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$7,471,941.79 | 29.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$25,455,173.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMWK7 | WELLS FARGO BANK, N.A. | 107 | \$33,118,904.22 | 82.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$7,052,624.52 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$40,171,528.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMWR2 | WELLS FARGO BANK, N.A. | 37 | \$15,843,563.95 | 62.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$9,396,518.99 | 37.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$25,240,082.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMWT8 | WELLS FARGO BANK, N.A. | 2 | \$926,578.37 | 69.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$397,799.79 | 30.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,324,378.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX26 | CITIMORTGAGE, INC. | 3 | \$207,650.00 | 18.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$938,950.00 | 81.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,146,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX34 | CITIMORTGAGE, INC. | 7 | \$710,105.00 | 17.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,429,708.89 | 82.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,139,813.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX42 | CITIMORTGAGE, INC. | 4 | \$458,992.00 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$5,252,566.42 | 91.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$5,711,558.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX59 | CITIMORTGAGE, INC. | 8 | \$1,120,563.68 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$12,233,868.32 | 91.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$13,354,432.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX67 | CITIMORTGAGE, INC. | 30 | \$1,811,586.38 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$3,227,774.59 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$5,039,360.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX75 | CITIMORTGAGE, INC. | 30 | \$2,982,762.00 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$7,729,055.37 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$10,711,817.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMX83 | CITIMORTGAGE, INC. | 26 | \$6,788,038.00 | 98.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$125,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$6,913,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX91 | CITIMORTGAGE, INC. | | 16 | \$1,888,620.08 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$4,403,602.17 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,292,222.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXA8 | Unavailable | | 1 | \$116,123.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$116,123.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXB6 | Unavailable | | 18 | \$1,580,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,580,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXC4 | Unavailable | | 2 | \$222,959.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$222,959.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXD2 | Unavailable | | 2 | \$149,148.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$149,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXF7 | Unavailable | | 2 | \$241,264.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$241,264.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXH3 | Unavailable | | 2 | \$155,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$155,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXJ9 | Unavailable | | 3 | \$185,527.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$185,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXK6 | Unavailable | | 1 | \$39,152.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,152.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXL4 | Unavailable | | 1 | \$135,847.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$135,847.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXM2 | Unavailable | | 2 | \$269,076.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$269,076.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXP5 | Unavailable | | 1 | \$101,222.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,222.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXR1 | Unavailable | | 1 | \$37,513.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXT7 | Unavailable | | 1 | \$113,063.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,063.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AMXU4 | VALLEY NATIONAL BANK | 6 | \$1,678,784.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,678,784.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMXV2 | PNC BANK, N.A. | 79 | \$23,575,177.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$23,575,177.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMXW0 | PNC BANK, N.A. | 288 | \$76,474,964.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 288 | \$76,474,964.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMXX8 | PNC BANK, N.A. | 35 | \$9,615,146.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$9,615,146.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMXY6 | PNC BANK, N.A. | 14 | \$9,628,202.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$9,628,202.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMXZ3 | CITIMORTGAGE, INC. | 7 | \$1,282,217.02 | 66.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$637,450.00 | 33.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,919,667.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMY25 | CITIMORTGAGE, INC. | 1 | \$425,168.04 | 14.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$2,530,275.51 | 85.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$2,955,443.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMYA7 | CITIMORTGAGE, INC. | 29 | \$7,376,314.29 | 97.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$159,600.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,535,914.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMYB5 | CITIMORTGAGE, INC. | 33 | \$4,532,182.00 | 29.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$11,002,513.73 | 70.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$15,534,695.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMYC3 | CITIMORTGAGE, INC. | 82 | \$22,059,769.53 | 49.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$22,187,864.54 | 50.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$44,247,634.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMYD1 | CITIMORTGAGE, INC. | 37 | \$11,558,806.00 | 38.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$18,353,186.65 | 61.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$29,911,992.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMYE9 | CITIMORTGAGE, INC. | 20 | \$5,713,817.30 | 72.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,119,550.00 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$7,833,367.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AMYF6 | CITIMORTGAGE, INC. | 56 | \$15,714,733.81 | 77.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,649,284.14 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,364,017.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYG4 | | CITIMORTGAGE, INC. | 18 | \$2,953,586.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,063,624.64 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,017,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYPH2 | | CITIMORTGAGE, INC. | 4 | \$964,126.90 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,970,773.59 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,934,900.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYJ8 | | CITIMORTGAGE, INC. | 18 | \$5,045,146.08 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,165,243.23 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,210,389.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYK5 | | CITIMORTGAGE, INC. | 4 | \$748,026.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,078,201.69 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,826,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYL3 | | CITIMORTGAGE, INC. | 5 | \$1,049,976.02 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,695,413.16 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,745,389.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYN9 | | CITIMORTGAGE, INC. | 3 | \$975,696.87 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,169,847.67 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,145,544.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYP4 | | CITIMORTGAGE, INC. | 14 | \$3,340,221.55 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,446,385.18 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,786,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYQ2 | | CITIMORTGAGE, INC. | 5 | \$1,406,570.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$5,402,476.60 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,809,046.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYP0 | | CITIMORTGAGE, INC. | 28 | \$8,779,390.52 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$210,062,289.33 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$218,841,679.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYS8 | | CITIMORTGAGE, INC. | 23 | \$5,955,434.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$105,798,032.57 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$111,753,466.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYP6 | | CITIMORTGAGE, INC. | 14 | \$4,742,533.61 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$18,385,598.17 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$23,128,131.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYU3 | CITIMORTGAGE, INC. | | 3 | \$1,098,479.13 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,647,233.35 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,745,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYV1 | CITIMORTGAGE, INC. | | 3 | \$2,000,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$80,002,200.60 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$82,002,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYW9 | CITIMORTGAGE, INC. | | 13 | \$7,186,502.52 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$108,898,116.36 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$116,084,618.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYX7 | CITIMORTGAGE, INC. | | 2 | \$1,408,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$22,622,036.18 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$24,030,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYY5 | CITIMORTGAGE, INC. | | 11 | \$5,986,029.93 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$102,088,044.48 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$108,074,074.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYZ2 | CITIMORTGAGE, INC. | | 2 | \$1,390,226.49 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$728,932.28 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$2,119,158.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA29 | GUARANTY BANK F.S.B. | | 9 | \$1,149,564.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,149,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA37 | Unavailable | | 15 | \$1,307,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,307,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA45 | FIFTH THIRD BANK | | 9 | \$2,093,931.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,209,825.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,303,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA52 | FIFTH THIRD BANK | | 10 | \$1,082,350.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$277,946.88 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,360,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA60 | FIFTH THIRD BANK | | 11 | \$1,320,429.48 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$239,874.12 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,560,303.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANA78 | | FIFTH THIRD BANK | 13 | \$3,522,118.40 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,031,447.94 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,553,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA86 | | FIFTH THIRD BANK | 6 | \$819,900.00 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$411,350.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,231,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA94 | | FIFTH THIRD BANK | 6 | \$959,637.48 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$323,300.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,282,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAB9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,449,652.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,449,652.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAC7 | | PNC BANK, N.A. | 14 | \$1,052,529.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,052,529.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAD5 | | PNC BANK, N.A. | 6 | \$1,014,336.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,014,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAE3 | | FIFTH THIRD BANK | 16 | \$2,774,098.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,774,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAF0 | | FIFTH THIRD BANK | 19 | \$1,862,670.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,862,670.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAG8 | | FIFTH THIRD BANK | 19 | \$2,367,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,367,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAH6 | | FIFTH THIRD BANK | 49 | \$3,007,883.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,007,883.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAP8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | \$5,843,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,843,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAQ6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$5,030,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,030,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANAR4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,476,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,476,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAS2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 62 | \$13,075,381.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$13,075,381.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAT0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 65 | \$13,625,231.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$13,625,231.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAU7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAV5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAW3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAX1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANAY9 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,015,775.17 | 94.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$219,421.96 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,235,197.13 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANAZ6 | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$6,352,713.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,352,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBA0 | FIFTH THIRD BANK | 19 | \$1,185,706.08 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$146,160.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,331,866.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBB8 | FIFTH THIRD BANK | 8 | \$798,912.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$498,000.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBD4 | FIFTH THIRD BANK | 10 | \$699,079.61 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$714,143.48 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,413,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBE2 | FIFTH THIRD BANK | 5 | \$1,157,409.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$385,850.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,543,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBF9 | FIFTH THIRD BANK | 4 | \$895,368.64 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$610,719.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,506,087.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBG7 | FIFTH THIRD BANK | 3 | \$564,344.21 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$720,700.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,285,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBH5 | FIFTH THIRD BANK | 3 | \$817,130.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$758,615.46 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,575,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBJ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,636,679.35 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,309,829.72 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,946,509.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBK8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,657,115.87 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,253.16 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,914,369.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANBL6 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,198,263.64 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,920.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,288,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBM4 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,160,259.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,160,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE25 | | PNC BANK, N.A. | 14 | \$3,899,429.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,899,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE33 | | PNC BANK, N.A. | 15 | \$1,971,887.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,971,887.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE41 | | PNC BANK, N.A. | 13 | \$1,341,097.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,341,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE58 | | PNC BANK, N.A. | 13 | \$2,758,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,758,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE66 | | EVERBANK | 7 | \$1,241,687.29 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$708,500.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,950,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE74 | | EVERBANK | 86 | \$16,804,844.69 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,486,270.76 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,291,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE82 | | FIFTH THIRD BANK | 21 | \$1,330,339.94 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,320.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,457,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE90 | | FIFTH THIRD BANK | 10 | \$990,563.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$518,250.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,508,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANET6 | | PNC BANK, N.A. | 69 | \$8,980,436.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,980,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEW9 | | PNC BANK, N.A. | 31 | \$5,000,280.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEX7 | | PNC BANK, N.A. | 26 | \$1,614,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,614,909.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANEY5 | | PNC BANK, N.A. | 24 | \$1,735,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,735,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEZ2 | | PNC BANK, N.A. | 20 | \$2,008,278.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,278.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFA6 | | FIFTH THIRD BANK | 11 | \$2,343,146.80 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,939,856.87 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,283,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFB4 | | FIFTH THIRD BANK | 11 | \$1,007,975.66 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$519,283.62 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,527,259.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFC2 | | FIFTH THIRD BANK | 6 | \$743,432.92 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$676,850.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,420,282.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFD0 | | FIFTH THIRD BANK | 13 | \$1,218,286.72 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,423,286.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFE8 | | FIFTH THIRD BANK | 3 | \$733,600.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$918,900.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,652,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFF5 | | FIFTH THIRD BANK | 9 | \$1,173,440.89 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$433,500.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,606,940.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFG3 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,766,400.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,766,400.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG56 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,661,450.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,479,218.05 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,140,668.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG64 | | STONEGATE MORTGAGE CORPORATION | 2 | \$238,015.57 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,210,834.05 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,448,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANG72 | Unavailable | 22 | \$1,693,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,693,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG80 | Unavailable | 17 | \$1,351,291.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,351,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG98 | VALLEY NATIONAL BANK | 9 | \$2,016,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,016,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHC0 | U.S. BANK N.A. | 4 | \$483,550.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$794,571.13 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,278,121.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHD8 | U.S. BANK N.A. | 5 | \$1,075,645.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$752,628.40 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,828,273.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHE6 | U.S. BANK N.A. | 12 | \$1,233,163.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,233,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHG1 | STONEGATE MORTGAGE CORPORATION | 4 | \$847,200.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,518,657.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,365,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHJ5 | PNC BANK, N.A. | 42 | \$10,075,085.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,075,085.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHK2 | PNC BANK, N.A. | 30 | \$10,000,727.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,000,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHL0 | PNC BANK, N.A. | 6 | \$1,551,090.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,551,090.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHM8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$364,042.90 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,192,547.53 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,556,590.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHP1 | GUARANTY BANK F.S.B. | 3 | \$607,343.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$607,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANL27 | FIRST PLACE BANK | 5 | \$1,093,020.83 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$769,491.39 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,862,512.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL35 | FIRST PLACE BANK | 12 | \$2,662,559.27 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,409,634.48 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,072,193.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL43 | PNC BANK, N.A. | 11 | \$1,477,670.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,477,670.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL50 | PNC BANK, N.A. | 12 | \$1,605,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,605,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454 | \$73,514,747.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$73,514,747.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,909,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,909,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,901,619.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,901,619.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | \$59,965,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$59,965,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,327,686.69 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,500,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$18,343,868.02 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$296,085.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,639,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANM42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,140,046.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$4,140,046.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANM59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$26,484,052.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$26,484,052.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANM67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$24,965,622.54 | 96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,040,524.29 | 4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$26,006,146.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANM75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,698,274.32 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$397,521.78 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,095,796.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANM83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$37,176,096.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$37,176,096.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANM91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$55,841,568.59 | 97.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,489,639.05 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$57,331,207.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANMA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572 | \$40,796,043.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 572 | \$40,796,043.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANMB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$26,047,895.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$26,047,895.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANMC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903 | \$116,973,603.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 903 | \$116,973,603.65 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138ANMD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$18,241,256.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,241,256.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANME0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196 | \$47,119,309.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$47,119,309.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 230 | \$37,301,344.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$37,301,344.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330 | \$32,285,449.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$32,285,449.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373 | \$25,850,768.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$25,850,768.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$49,210,366.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$49,210,366.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,671,920.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,671,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANML4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$21,350,896.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,350,896.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429 | \$55,602,078.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$55,602,078.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMN0 | | 171 | \$22,078,520.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 171 | \$22,078,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | \$26,097,767.67 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,796,582.92 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$38,894,350.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,010,024.12 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,816.23 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,173,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$25,464,782.27 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,711,892.69 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$29,176,674.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$12,097,932.73 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$666,682.50 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,764,615.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMT7 | Unavailable | 58 | \$15,482,674.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,482,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$15,946,661.30 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,237,940.56 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$17,184,601.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$7,068,539.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,144,124.02 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$8,212,663.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,725,354.18 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,305,753.83 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,031,108.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,230,275.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,033,749.19 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,264,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$9,687,010.22 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$401,021.71 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,088,031.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$20,361,163.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,027,700.56 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,388,863.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$26,664,037.73 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$21,212,477.86 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$47,876,515.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$9,996,522.96 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,891,828.17 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,888,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$31,192,274.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$31,192,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$11,772,339.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,772,339.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,904,926.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,904,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANN74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$4,397,324.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,397,324.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,655,157.70 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,144,720.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,799,877.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$14,936,886.44 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,448,443.13 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,385,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,935,562.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,935,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$63,312,928.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$63,312,928.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,554,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,554,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANND1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,668,707.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,668,707.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$17,857,277.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,857,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,761,182.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,761,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANNG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$19,195,819.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$19,195,819.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,248,869.53 | 25.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,731,668.92 | 74.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,980,538.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 390 | \$50,380,826.04 | 82.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$10,537,048.54 | 17.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 469 | \$60,917,874.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172 | \$22,166,342.68 | 90.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,390,388.24 | 9.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$24,556,730.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,822,209.00 | 28.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$4,657,125.00 | 71.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$6,479,334.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,002,000.00 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$7,378,620.67 | 88.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$8,380,620.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,951,463.49 | 91.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$3,231,463.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANNP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$24,862,644.57 | 49.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$25,140,608.39 | 50.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$50,003,252.96 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANNQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$6,201,866.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,201,866.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$19,969,993.14 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,241,809.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$21,211,802.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$11,152,603.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,152,603.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,610,795.89 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,734.13 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,746,530.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,277,661.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,277,661.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$19,032,343.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,032,343.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$16,132,834.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,132,834.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$21,468,202.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$21,468,202.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$24,460,889.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,460,889.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANNZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,552,500.00 | 14.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,259,029.37 | 85.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,811,529.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,157,174.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,157,174.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,570,136.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,570,136.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$33,050,922.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$33,050,922.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$26,195,250.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$26,195,250.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,083,290.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,083,290.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,333,370.36 | 91.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$378,443.38 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,711,813.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANP80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,817,886.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,817,886.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,083,756.80 | 91.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$194,471.85 | 8.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,278,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 197 | \$13,220,055.65 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,027,405.64 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,247,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 54 | \$3,535,007.04 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$82,701.98 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,617,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 33 | \$7,080,201.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,080,201.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 40 | \$9,469,017.89 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$233,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,702,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 13 | \$2,776,102.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,776,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 65 | \$8,430,326.52 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,206,758.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,637,084.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 165 | \$21,148,166.55 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,369,287.65 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,517,454.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 31 | \$3,975,022.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,975,022.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANPK3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$15,721,342.15 | 31.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$34,376,528.17 | 68.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$50,097,870.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,528,200.00 | 24.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$4,775,272.07 | 75.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$6,303,472.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,642,203.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,642,203.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,978,817.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,978,817.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,618,824.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$4,618,824.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,915,084.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,915,084.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$7,232,988.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$7,232,988.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$67,860,147.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 259 | \$67,860,147.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$34,232,772.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$34,232,772.52 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANPU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$11,664,467.47 | 26.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$32,386,331.83 | 73.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$44,050,799.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$699,000.00 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$6,882,771.11 | 90.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$7,581,771.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$15,567,708.04 | 67.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$7,380,773.11 | 32.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$22,948,481.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,642,443.62 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$4,300,855.60 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$12,943,299.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$17,162,187.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$17,162,187.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANPZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,871,301.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,871,301.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANTE3 | PNC BANK, N.A. | 13 | \$2,970,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,970,325.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANTF0 | PNC BANK, N.A. | 101 | \$24,404,068.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$24,404,068.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANTG8 | PNC BANK, N.A. | 6 | \$2,694,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$2,694,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANTH6 | PNC BANK, N.A. | 4 | \$1,219,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,219,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANTJ2 | PNC BANK, N.A. | 10 | \$3,282,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$3,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTK9 | METLIFE BANK, NA | | 42 | \$12,002,497.71 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,813,858.96 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,816,356.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUH4 | FIFTH THIRD BANK | | 2 | \$543,000.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,028,900.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,571,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUJ0 | FIFTH THIRD BANK | | 7 | \$1,247,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,247,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUK7 | FIFTH THIRD BANK | | 13 | \$2,624,146.17 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,205,716.73 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,829,862.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUL5 | FIFTH THIRD BANK | | 5 | \$923,536.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,486,573.59 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,410,109.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUM3 | NATIONSTAR MORTGAGE, LLC | | 7 | \$1,101,450.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$414,740.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,516,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUN1 | NATIONSTAR MORTGAGE, LLC | | 2 | \$426,556.19 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$700,091.52 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,126,647.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUP6 | Unavailable | | 1 | \$107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUQ4 | Unavailable | | 1 | \$101,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUT8 | Unavailable | | 1 | \$60,320.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$60,320.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUU5 | Unavailable | | 1 | \$52,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUV3 | Unavailable | | 2 | \$48,826.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$48,826.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANUY7 | Unavailable | 3 | \$459,458.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$459,458.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW25 | FIFTH THIRD BANK | 11 | \$1,092,723.00 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$216,500.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,309,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW33 | FIFTH THIRD BANK | 9 | \$1,202,650.00 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,735.68 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,720,385.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW41 | FIFTH THIRD BANK | 3 | \$474,500.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,600.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW58 | FIFTH THIRD BANK | 3 | \$854,633.70 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,007,744.05 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,862,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW66 | FIFTH THIRD BANK | 1 | \$125,717.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,995.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,293,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW74 | FIFTH THIRD BANK | 14 | \$1,293,318.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,840.31 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,503,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW82 | FIFTH THIRD BANK | 7 | \$446,345.59 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$894,750.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,341,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW90 | FIFTH THIRD BANK | 22 | \$1,289,632.00 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$159,050.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,448,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANWY5 | FIFTH THIRD BANK | 9 | \$2,095,158.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,003,394.28 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,098,552.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANWZ2 | FIFTH THIRD BANK | 8 | \$1,904,200.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,835,500.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,739,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGB8 | Unavailable | 13 | \$1,047,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,047,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTB97 | 1ST SOURCE BANK | 1 | \$62,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$379,250.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$115,700.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$382,284.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$332,391.93 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$128,362.30 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,400,388.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCA3 | 1ST SOURCE BANK | 3 | \$286,844.18 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$305,420.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$87,305.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$235,500.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$182,400.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$589,219.48 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$594,265.58 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,280,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCB1 | 1ST SOURCE BANK | 7 | \$426,113.26 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$44,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$297,405.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$271,100.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$82,780.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 19 | \$1,281,603.92 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$512,849.55 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$338,400.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$572,615.60 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,826,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTCC9 | IST SOURCE BANK | 3 | \$309,881.96 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$498,930.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$195,877.04 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 13 | \$1,276,089.42 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$491,897.14 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$539,279.18 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,316,156.28 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,628,111.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCD7 | GATEWAY MORTGAGE GROUP LLC | 13 | \$887,360.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$92,800.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$164,930.04 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,180,290.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRW2 | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$6,850,371.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,850,371.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRY8 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,427,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,427,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LW28 | HOMESTREET BANK | 8 | \$993,105.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$514,370.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,507,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LW36 | HOMESTREET BANK | 19 | \$1,714,692.15 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$414,660.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,129,352.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LW44 | HOMESTREET BANK | 9 | \$2,708,400.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,297,700.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31416YV21 | ALPINE BANK & TRUST CO. | 1 | \$261,200.00 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$291,550.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$478,385.53 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$284,253.00 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$266,500.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$400,750.00 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$479,500.00 | 10.67% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,700.00 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$371,100.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$245,100.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$262,950.00 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$493,000.00 | 10.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,493,988.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YV39 | BANK OF THE WEST | 1 | \$417,000.00 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$238,128.46 | 6.87% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$300,000.00 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,250.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$580,000.00 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,250,076.92 | 36.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,464,455.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YV47 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$120,000.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |

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| | | AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,748,470.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$353,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,429.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$120,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$929,600.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,392,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YV54 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$148,086.91 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$2,154,760.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$543,035.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$549,537.80 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$130,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$793,018.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$530,300.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,906,610.69 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,884,348.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YV62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,433,875.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,951.12 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,479,564.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$332,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 13 | \$2,109,291.66 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,682,681.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YV70 | | ARVEST MORTGAGE COMPANY | 8 | \$496,100.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$212,621.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$65,698.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$216,260.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$353,500.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$435,503.46 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,862,082.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YV88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,115,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | \$7,285,966.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,732,743.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$372,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,360,075.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 12 | \$3,398,220.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 24 | \$7,401,181.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$288,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$658,621.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$577,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$34,354,067.58 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$62,843,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YV96 | ANCHORBANK FSB | 1 | \$125,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$330,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$399,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$554,177.44 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$283,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$336,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$834,543.57 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$223,671.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$572,104.57 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$445,850.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$531,144.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,292.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$142,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$264,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$247,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$328,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$132,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$214,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$310,380.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$416,475.35 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,691,250.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,285,837.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YVP0 | ARVEST MORTGAGE COMPANY | 12 | \$1,178,022.00 | 37.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$100,739.74 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$290,200.00 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$981,800.00 | 31.26% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$92,000.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$195,000.00 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$302,920.00 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,140,681.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YVQ8 | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 21.49% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$232,400.00 | 14.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$232,283.15 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$120,000.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$341,000.00 | 20.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$351,941.48 | 21.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,627,324.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YVR6 | ARVEST MORTGAGE COMPANY | 6 | \$785,100.00 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$383,500.00 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,437.47 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$280,000.00 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,869,539.78 | 40.31% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,057,775.00 | 22.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,638,352.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YVS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$332,500.00 | 9.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE | 5 | \$817,589.00 | 22.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$323,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,543,804.41 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$473,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,656,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$82,613.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,053,857.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$75,374.24 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$208,420.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,625.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$70,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$504,963.55 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$127,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,260,653.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVU9 | ALPINE BANK & TRUST CO. | 1 | \$99,402.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$388,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,569.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,227.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$212,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF THE WEST | 4 | \$377,313.69 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$97,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$142,852.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$360,860.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$89,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$186,868.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$201,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$198,450.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$206,378.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 2 | \$189,346.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$260,971.05 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$194,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$99,610.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,215.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$776,496.49 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,181.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$559,300.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$108,945.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,290.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$498,813.62 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,775.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | Unavailable | 27 | \$2,580,974.90 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,014,293.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVV7 | ALPINE BANK & TRUST CO. | 1 | \$114,293.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$115,875.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$239,049.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,058.79 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$795,615.76 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,131.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,554.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,100.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$117,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$117,380.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$348,647.74 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$104,744.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$113,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,562.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,273.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$108,577.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,082.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,126.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,402,358.17 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,927,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVW5 | AMARILLO NATIONAL BANK | 2 | \$275,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$136,282.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$270,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$833,760.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$141,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,796.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,136.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$146,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$124,512.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$403,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$261,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$538,638.78 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$143,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$256,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HOME SAVINGS OF AMERICA | 2 | \$268,500.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$126,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$137,250.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$516,881.60 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$147,428.75 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$120,326.15 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$142,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$257,921.46 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,442.64 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$145,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$131,250.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | VALLEY NATIONAL BANK | 7 | \$959,328.27 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,624,336.63 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,399,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVX3 | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$320,116.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$483,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$461,805.66 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$737,616.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$313,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$466,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$163,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$172,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 2 | \$324,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$156,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$304,283.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$164,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$168,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$161,355.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$656,206.51 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$153,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$145,979.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$156,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$632,409.28 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,369,757.05 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,733,129.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVY1 | ALLIANCE BANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICAN BANK | 1 | \$60,963.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$140,125.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$222,282.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$56,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$426,043.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,051,916.13 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,995.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$190,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$197,500.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$70,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$61,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$261,205.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$212,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$133,676.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$101,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$219,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$54,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$58,760.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$190,507.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$92,059.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$116,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$445,571.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$60,642.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$44,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$76,601.96 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$66,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$122,630.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$183,063.04 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$211,869.69 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$141,600.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$283,500.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$49,807.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 2 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$73,852.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$63,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$158,738.18 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$127,812.80 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$27,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,872.09 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$33,210.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$30,375.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | PBI BANK | 1 | \$76,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$198,963.69 | 1.29% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES STATE BANK | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | POPULAR MORTGAGE, INC. | 3 | \$161,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | |
| | RIVERHILLS BANK | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$63,520.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$209,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$166,032.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$45,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$76,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$49,800.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$86,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$145,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,657.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,148,381.53 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$15,413,485.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVZ8 | ARVEST MORTGAGE COMPANY | 11 | \$1,047,350.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$193,800.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$103,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$276,233.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$809,450.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,621,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YW20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$293,171.12 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$272,194.65 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$116,074.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$382,024.82 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$498,145.88 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,000.00 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$612,712.70 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,347,299.21 | 36.92% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$174,712.01 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$547,259.53 | 8.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$6,357,093.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YW38 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$297,500.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$338,500.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$227,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$925,646.65 | 8.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$802,146.70 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$247,207.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$152,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$332,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$169,058.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$172,631.43 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,026,728.04 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$192,766.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,273,321.67 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,512.65 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$182,515.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$224,185.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$405,773.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$483,100.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,454,094.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416YW46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,017,000.00 | 31.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$440,792.00 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$2,274,515.00 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$425,000.00 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,000.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$263,500.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$607,500.00 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,449,307.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YW53 | ALPINE BANK & TRUST CO. | 1 | \$94,763.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$497,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$100,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,496,776.97 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,674.49 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$177,562.95 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,142,219.28 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$632,400.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$105,922.82 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$249,850.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,822.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$183,801.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,480.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,916.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$42,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,708.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,221,700.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$195,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$79,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$152,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$300,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$43,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$108,310.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$682,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$360,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$51,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$28,224.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$210,150.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$570,377.58 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$202,900.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$330,988.26 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$61,368.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$66,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,340.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,450.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$82,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 3 | \$366,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$73,408.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$288,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$339,148.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,923.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$222,533.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,379,971.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,632,793.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW61 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,583,242.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,583,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW79 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$686,331.36 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$214,324.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$186,205.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,014,065.28 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,945.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$150,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$201,626.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$653,003.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,165.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FEDERAL BANK | | | | | | | | |
| | ILLINI BANK | 1 | \$128,933.52 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$137,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$133,471.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$53,507.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$230,878.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$34,324.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$110,019.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$533,921.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$610,663.16 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,684,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW87 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,041,050.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,185,626.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$119,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,047,585.99 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$351,024.50 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$111,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,704.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,500,192.27 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,582,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$847,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$218,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$230,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$199,500.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,275,192.00 | 22.78% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$404,219.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$5,812,324.52 | 58.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$9,987,135.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YWA2 | ASSOCIATED BANK, NA | 2 | \$384,500.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$986,000.00 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$256,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$189,300.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$766,700.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$174,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$157,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$721,150.00 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$571,050.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$323,373.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$762,878.02 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,885.91 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$342,600.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS OF AMERICA | 1 | \$214,770.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$322,920.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,432.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$251,787.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,910.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$619,271.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$506,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$463,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$570,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$789,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$322,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$464,850.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$211,743.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$562,277.78 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,423,400.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,582,250.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWB0 | ASSOCIATED BANK, NA | 1 | \$212,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$329,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$184,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---|---|----------------|--------|---|--------|----|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$307,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$259,700.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$214,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 1 | \$254,554.61 | 2.52% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 3 | \$715,653.10 | 7.1% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,550.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 1 | \$211,526.13 | 2.1% | 0 | \$0.00 | NA | \$0.00 | |
| HOME LOAN CENTER, INC. | 1 | \$152,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$383,000.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$492,500.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,300.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$368,500.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$257,690.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$505,000.00 | 5.01% | 0 | \$0.00 | NA | \$0.00 | |
| TALMER BANK & TRUST | 2 | \$720,336.70 | 7.14% | 0 | \$0.00 | NA | \$0.00 | |
| Unavailable | 8 | \$2,491,967.71 | 24.73% | 0 | \$0.00 | NA | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 37 | \$10,082,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWC8 | ASSOCIATED BANK, NA | 3 | \$729,892.68 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$144,825.78 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$127,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$288,700.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$290,950.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 4 | \$1,010,576.35 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$334,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$233,219.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNA BANK | 1 | \$184,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 2 | \$296,873.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$238,331.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$140,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$291,900.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$169,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,044.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$311,616.37 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$840,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$6,953,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|--------|
| 31416YWD6 | ADIRONDACK TRUST COMPANY THE | 3 | \$1,126,600.00 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$733,375.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$462,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$931,000.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,596,900.52 | 7.87% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$696,500.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$629,600.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$400,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$528,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$697,500.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,272,640.67 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$661,500.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,579,750.00 | 7.79% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$579,273.14 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$384,900.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$809,000.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$425,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | Unavailable | 18 | \$5,387,687.66 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,284,426.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$387,625.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,775,518.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$363,917.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$183,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$104,867.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$202,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,953.58 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 16 | \$1,578,942.32 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$492,934.72 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$405,568.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$104,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$964,725.33 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,457,451.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$666,843.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,938,160.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,256,257.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,629,725.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$1,079,601.95 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$274,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$149,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$678,425.03 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | SHEA MORTGAGE, INC. | 1 | \$131,490.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$149,591.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,784,791.50 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,738,484.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$303,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,636,900.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,000,372.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,780,308.13 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$1,965,272.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$322,545.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$152,946.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,772.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,431,701.67 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,909,316.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$690,915.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$2,481,075.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$339,785.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$952,552.90 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 22 | \$1,465,703.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$42,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$281,647.25 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$76,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,157,314.47 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,647,892.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWJ3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$264,827.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,495,300.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$622,694.14 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,671,073.14 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$313,105.57 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$631,787.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,220,196.31 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,432,733.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWK0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,719,050.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$837,300.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$675,292.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$670,918.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$197,110.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$569,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$300,694.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,270,001.01 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 31 | \$7,509,365.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YWL8 | ALTRA FEDERAL CREDIT UNION | | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | | 1 | \$88,526.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$98,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 3 | \$303,356.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 1 | \$95,889.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | | 2 | \$193,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | | 2 | \$175,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 2 | \$175,654.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | | 2 | \$176,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | | 1 | \$86,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 2 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | | 1 | \$95,854.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | | 1 | \$107,675.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | | 2 | \$189,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$86,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | | 2 | \$207,766.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | | 3 | \$290,725.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | | 1 | \$91,682.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | | 2 | \$182,577.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | | 2 | \$190,149.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,594.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$99,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$98,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$86,159.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$190,800.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$205,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$181,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$100,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$89,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$105,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 2 | \$189,738.33 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$178,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$201,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$107,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|--------|
| PANHANDLE STATE BANK | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$177,204.33 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$940,837.57 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 5 | \$472,532.93 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP | 1 | \$96,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A. | 1 | \$84,585.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$103,520.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$270,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK | 1 | \$103,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$103,381.28 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,887.95 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 1 | \$87,359.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| THE TRUST BANK | 2 | \$178,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 4 | \$384,184.27 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$88,507.36 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$205,780.52 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | Unavailable | 33 | \$3,221,182.78 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,653,062.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWM6 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$116,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,739.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,869.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,715.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$123,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$471,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$122,723.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$115,866.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,581.51 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$466,800.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$343,960.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,679.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$111,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,668.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$122,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$123,911.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$758,883.30 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$348,364.94 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$119,160.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,420,087.53 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,183,663.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWN4 | ASSOCIATED BANK, NA | 5 | \$647,540.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$131,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$139,677.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,197.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$287,498.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$137,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,144.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$382,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$545,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$260,135.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$137,655.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$803,749.10 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$687,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$268,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,805.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$136,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$258,463.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$286,105.73 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,653,315.65 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,708.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$134,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$268,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$131,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,035.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$544,455.90 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$283,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,631,300.52 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,082,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWP9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$163,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$496,444.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$154,974.64 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,425.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,663.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,063.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,926,311.02 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$172,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$173,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$162,323.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,168.17 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,170,671.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWQ7 | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,508,111.72 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 61 | \$17,199,249.22 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$313,321.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,020,682.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWR5 | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$130,145.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$55,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$107,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$290,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$49,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$126,541.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 6 | \$375,681.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$42,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$59,931.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$60,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$186,741.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$66,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$106,922.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$64,466.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$67,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,653.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$35,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$293,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$196,899.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$83,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$319,850.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| FAIRWINDS CREDIT UNION | 2 | \$103,454.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 2 | \$134,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 5 | \$208,558.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 4 | \$181,257.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$603,396.82 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$34,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$648,814.29 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$148,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$91,399.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$69,224.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$140,832.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 3 | \$164,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$54,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$82,654.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR BANK | 1 | \$59,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK | 3 | \$117,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$69,758.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$96,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$136,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$64,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,257.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$78,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$338,752.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$93,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$53,475.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$59,226.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$54,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$37,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$97,496.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$110,730.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$37,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$128,792.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$36,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$143,585.12 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,675.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$188,963.75 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$37,518.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,937.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$151,211.68 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$3,187,507.32 | 22.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$14,361,231.70 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YWS3 | ADVANTAGE BANK | 1 | \$166,839.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$271,772.91 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,407.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$162,919.18 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$171,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,085,207.01 | 12.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$241,735.12 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,600.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$339,500.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$185,047.23 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$316,220.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$276,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$454,989.82 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$345,118.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,613.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,238,470.87 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$154,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,666,645.69 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,416,885.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWT1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$396,783.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$1,027,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$511,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$159,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$455,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$201,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$170,139.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$309,920.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FREMONT BANK | 9 | \$2,216,205.83 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$264,703.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$162,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$402,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,807.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$624,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$375,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$161,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$386,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$185,287.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$158,219.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$191,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$506,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$894,736.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,056,267.16 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$589,755.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$164,557.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,218,695.93 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,376,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|--------|
| 31416YWU8 | AMERICAHOMEKEY, INC | 1 | \$399,551.79 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$383,326.31 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$515,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$327,300.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$502,076.01 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$444,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$749,272.00 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,437.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$510,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,700.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$367,750.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$204,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$389,638.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$355,600.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$167,200.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$452,469.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,026,052.63 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$387,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$234,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$237,733.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$229,736.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$341,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$461,960.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,321.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,210,802.94 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,638,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWV6 | | BOKF, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,824.87 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$522,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$480,809.59 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$984,170.76 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$366,744.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,792,793.02 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,480,342.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWW4 | | HOME SAVINGS AND LOAN COMPANY | 42 | \$1,596,644.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$1,596,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWX2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,402,433.80 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$144,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$2,332,500.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$729,400.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$360,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,169,183.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWY0 | | AMARILLO NATIONAL BANK | 1 | \$29,440.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$377,239.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$171,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$78,750.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,397.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$314,555.69 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$94,367.50 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$25,275.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$253,000.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 15 | \$2,198,924.69 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$141,612.03 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$122,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$408,159.97 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$205,152.29 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$62,600.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,949.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$672,682.57 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$398,272.18 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,966,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWZ7 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$554,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$263,726.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$947,300.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$406,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$97,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$903,320.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$247,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,498.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,073.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$558,546.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$433,487.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 2 | \$504,610.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,170,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$359,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$508,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$109,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$322,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$148,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$683,100.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$202,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$618,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$181,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,041,088.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUALSTAR CREDIT UNION | 2 | \$510,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$682,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$248,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$167,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,685,145.29 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$158,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$103,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$225,456.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$109,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$274,661.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,970,813.99 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,349,577.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YX29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$346,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$820,379.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,532.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$407,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$584,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$492,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$859,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$960,580.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$201,357.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,976,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,783,800.18 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$671,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$517,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$353,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,643.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$809,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$455,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$330,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$844,900.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$337,094.48 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$358,282.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,396.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$294,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$214,534.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$150,575.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,108,950.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$240,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$895,250.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$181,125.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$159,431.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$538,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$609,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$569,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$534,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,023,037.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$533,932.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$201,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$194,799.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$888,591.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,794.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$283,262.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,998,206.40 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$354,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | 1 | \$156,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 3 | \$610,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$295,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$414,447.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$709,700.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$691,807.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$432,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 1 | \$407,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$596,266.61 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| PBI BANK | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$630,211.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$775,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,046,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$475,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,018,914.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$852,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$327,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$477,419.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$213,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNITED BANK | 2 | \$313,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$278,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$241,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$14,943,080.09 | 19.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 313 | \$76,871,499.84 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YX37 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,615.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,311.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$653,516.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$182,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$74,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK, N.A. | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,288,359.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$464,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$769,893.95 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$668,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,005,025.13 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$555,408.11 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$705,491.42 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$381,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$699,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$489,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$452,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$480,335.08 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$240,878.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|--|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,774,810.52 | 2.75% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRUE BANK | 1 | \$38,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | CHEMICAL BANK | 3 | \$361,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK, N.A. | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$528,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,160.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | CORTRUST BANK | 2 | \$205,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$496,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,517,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$809,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$685,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$687,025.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 42 | \$8,637,179.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,092,792.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,733.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | URBANA | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$156,382.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$653,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,434,361.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$4,577,996.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$245,290.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$108,978.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,955,747.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,200,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$482,140.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$422,658.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 3 | \$287,407.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$437,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 5 | \$707,271.42 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| MIDWESTONE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$418,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$560,335.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 3 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| OLD FORT BANKING COMPANY | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,591,537.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$183,649.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,559.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$649,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$922,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$315,023.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$78,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$225,893.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL | 1 | \$89,368.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$397,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$76,433.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,294,023.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$328,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$69,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$44,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$225,611.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,269.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$45,935.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$701,389.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$494,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$894,602.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,351.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,108,867.82 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$100,960,907.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YX45 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$548,371.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$523,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$547,674.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,699,458.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,577.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$912,814.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,869,979.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BETTER BANKS | 1 | \$100,985.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$1,633,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$68,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$279,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 22 | \$2,987,988.54 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,048,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$236,310.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$4,084,794.34 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,065,692.94 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$149,123.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$109,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 4 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$66,743.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$448,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,125.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$324,299.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$584,039.20 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,499.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$203,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$889,494.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$189,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,708,825.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$139,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,652.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 67 | \$13,076,218.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$827,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$221,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$418,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$535,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$167,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$374,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$80,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$36,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,815,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 26 | \$5,008,597.24 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FOSTER BANK | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$47,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 66 | \$12,464,953.29 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 17 | \$2,766,800.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$229,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,328,284.59 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$129,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 5 | \$458,121.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$676,760.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$308,762.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,332,836.84 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$1,647,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 3 | \$985,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 5 | \$692,332.23 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,831.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$575,149.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$353,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$521,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$470,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$437,142.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$468,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,103,931.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$240,480.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$554,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,298.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$628,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$320,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 4 | \$419,530.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$2,879,545.80 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,716.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$508,507.98 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$311,955.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$205,547.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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| | NETWORK INC. | | | | | | | | |
| | RIDDELL NATIONAL BANK | 2 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | RIVER VALLEY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$56,599.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | SECURITY CREDIT UNION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | SOMERSET TRUST COMPANY | 2 | \$111,999.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | SPENCER SAVINGS BANK | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$484,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$80,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 3 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 16 | \$1,724,724.29 | 1.39% | 0 | \$0.00 | NA | \$0.00 | |

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|---|----|--------------|-------|---|--------|----|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,224.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 3 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$62,695.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$380,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 2 | \$194,340.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,078.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$261,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 5 | \$754,270.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 10 | \$920,159.04 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| UNITY BANK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$314,760.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$475,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$506,569.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$402,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 11 | \$1,204,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,591,567.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$463,452.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,917,396.69 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 863 | \$123,947,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YX52 | ADVANTAGE BANK | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$314,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$474,615.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$360,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$401,603.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,572.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$293,217.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$135,076.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$919,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$482,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$356,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$57,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 5 | \$415,055.47 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$297,888.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$352,916.05 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$42,285.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 1 | \$122,661.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$39,344.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$405,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|-----|-----------------|--------|---|--------|----|--------|
| FARMERS BANK & TRUST | 12 | \$1,579,250.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 2 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$762,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$62,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$481,200.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,950.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$457,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 15 | \$1,518,088.29 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$79,453.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$471,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$247,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$42,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$281,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$233,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 2 | \$713,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$188,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,690.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$729,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$18,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,230.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,682.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$535,737.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,353.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,967.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$216,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$81,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,793.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$330,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,122.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$169,322.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$256,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$842,570.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,833.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,350,057.74 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$46,978,944.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,302,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$270,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$432,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$230,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$981,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,403,168.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,374,843.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$520,221.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|--|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK, N.A. | 3 | \$247,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | ANCHORBANK FSB | 14 | \$1,974,900.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$270,392.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED BANK, NA | 22 | \$2,633,895.36 | 1.69% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 4 | \$644,752.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$1,008,503.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK FIRST NATIONAL | 4 | \$677,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF AKRON | 1 | \$163,376.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF HAWAII | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF STANLY | 3 | \$391,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF THE WEST | 2 | \$494,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$691,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | BANKNEWPORT | 2 | \$287,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | BANKWEST | 3 | \$171,475.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | BAXTER CREDIT UNION | 8 | \$1,394,752.70 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 6 | \$1,098,866.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$693,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$619,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$506,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,722,216.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$258,354.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$429,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$187,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$621,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$546,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 4 | \$407,995.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$755,580.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$257,118.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$218,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$365,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$572,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$49,869.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$421,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$380,756.62 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 9 | \$1,166,850.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$751,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 5 | \$1,102,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$727,341.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 3 | \$506,570.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$173,347.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,127,320.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$379,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$378,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,170,762.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 5 | \$467,574.48 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$423,584.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$715,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$551,650.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$380,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$532,841.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,807,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,572,490.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$840,675.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,796,413.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$216,197.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,220,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$486,433.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$501,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 28 | \$4,202,375.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$256,765.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$224,727.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$532,818.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$430,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,386,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$450,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$397,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$507,258.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$206,711.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$632,577.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,101,715.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$292,606.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,087.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$297,796.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| INVESTORS SAVINGS BANK | 4 | \$1,099,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$353,551.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$780,325.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$535,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$979,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$984,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$286,583.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$726,547.95 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$455,533.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| METABANK | 1 | \$98,904.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT | 2 | \$503,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$717,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$958,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$365,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$481,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$92,235.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$407,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$230,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$299,072.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$875,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| NEWTOWN SAVINGS BANK | 2 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$254,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$720,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$162,495.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$433,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 6 | \$1,182,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,976,596.35 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$724,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$221,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$240,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$220,631.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,062.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$445,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$760,439.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$317,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$171,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$178,548.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$740,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$713,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,953.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$179,598.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$156,821.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$257,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| STANDARD MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 2 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF THE LAKES | 3 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$472,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 6 | \$782,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$410,909.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| SUTTON BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| TAYLOR COUNTY BANK | 1 | \$119,641.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| THE BANK OF MAINE | 3 | \$669,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|--------|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,732,262.81 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$45,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$188,220.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$430,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 1 | \$86,825.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$186,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$440,625.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$637,935.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$664,223.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$506,499.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$339,540.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$942,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| WEST GATE BANK | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK | 1 | \$121,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION | 7 | \$1,177,357.43 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WESTERRA CREDIT UNION | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$627,429.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$162,389.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$222,657.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 167 | \$24,067,193.45 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,008 | \$156,277,193.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YX78 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$97,409.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,854.06 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$127,305.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$165,749.84 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$980,376.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$592,577.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$331,655.10 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$93,880.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$141,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,177,378.92 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$366,770.59 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,632.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$2,096,189.60 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$194,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,445.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$156,735.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$187,676.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,114.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,647.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$586,177.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$70,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$912,972.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,352.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,040,235.63 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$382,795.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$465,270.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$357,512.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,803.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,626.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$262,890.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$133,507.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$62,620.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| HOME FEDERAL BANK | 2 | \$340,362.89 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$61,889.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$72,538.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$67,988.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 16 | \$1,266,977.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$417,988.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$581,554.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$284,328.82 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$153,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 12 | \$1,037,117.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,353.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$211,917.09 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$763,912.16 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,877.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$89,010.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,800,984.85 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$232,775.97 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,626.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$110,869.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$271,398.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,062.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,012.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$268,026.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,856,972.73 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$184,230.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,756.03 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$374,585.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$169,947.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$443,913.14 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$107,058.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,350.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$272,062.66 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 7 | \$933,936.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,054,168.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$324,511.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$182,259.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$510,618.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,253.89 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$51,295.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,930.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,155,722.26 | 12.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 307 | \$33,352,141.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YX86 | ALTRA FEDERAL CREDIT UNION | 3 | \$276,450.00 | 4.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$1,058,700.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$125,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$390,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$393,891.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$390,100.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$347,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$98,594.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 15 | \$1,729,849.96 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$246,177.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$97,786.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$406,015.11 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,015,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX94 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,890,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,890,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$198,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,800.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,360.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$290,500.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$196,300.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$180,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$282,190.18 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,525.94 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$85,755.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$185,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,566.42 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,750.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,250.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,710.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$105,600.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$192,510.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$97,400.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$191,190.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$95,585.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$303,585.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,480.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$284,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$97,501.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$99,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$293,726.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$290,836.72 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$98,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$96,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$96,460.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,900.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$594,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,274,332.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|--------|
| 31416YXB9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,500.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$238,000.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$469,420.00 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$116,350.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$359,000.00 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,800.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,750.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,497.25 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$227,704.56 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,750.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$119,700.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,750.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,750.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$120,304.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$113,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | MARINE BANK | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$348,488.58 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$241,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,191,264.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXC7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$143,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$136,990.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$668,700.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$298,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$418,450.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$401,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$289,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$259,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,842.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$125,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 3 | \$419,100.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$273,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$547,200.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$130,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$265,815.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,369.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,768.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$256,502.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,525.10 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,591,412.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXD5 | ALTRA FEDERAL CREDIT UNION | 2 | \$306,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$326,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$330,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 14 | \$2,280,597.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$167,289.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$324,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$338,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$480,476.94 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$162,691.12 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$616,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$313,306.09 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$328,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$166,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$156,652.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$165,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$314,857.78 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,179.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$159,975.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 1 | \$171,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$970,719.19 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,720,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXE3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$128,834.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$48,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,197.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$36,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$189,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$72,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$131,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$51,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,526.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$149,395.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$60,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST CLOVER LEAF BANK | 1 | \$77,817.45 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,900.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$51,239.62 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$112,400.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$227,000.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$67,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$47,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$49,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$82,603.66 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$203,428.39 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,085.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$208,824.97 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST | 3 | \$153,875.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$110,784.15 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$135,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$214,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$98,939.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$227,600.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$453,475.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,418,975.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXF0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$277,689.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$376,482.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,073,144.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$208,334.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$284,450.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 20 | \$1,964,763.58 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 3 | \$294,588.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$192,001.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 9 | \$893,108.05 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 9 | \$842,200.87 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$380,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$104,568.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$95,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$488,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$289,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$202,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$370,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| CENTRAL BANK ILLINOIS | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$507,564.87 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,538.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,321.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$93,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COMMODORE BANK | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$94,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$195,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$392,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,083.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$173,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$286,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$489,250.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$183,797.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$106,117.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 5 | \$503,693.31 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 7 | \$696,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$85,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$200,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$97,126.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$301,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$987,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 2 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL | 1 | \$89,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$93,555.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| HOMETOWN BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 1 | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| MARINE BANK | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| MAX CREDIT UNION | 1 | \$94,615.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,405.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$205,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$407,171.68 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$2,983,164.01 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$375,820.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,658.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,457.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,815.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SPC COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$190,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$394,434.09 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$302,478.34 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$211,445.63 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 18 | \$1,674,470.98 | 2.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|--|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$179,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 93 | \$8,877,693.34 | 15.66% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 585 | \$56,455,591.63 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31416YXG8 | ADVANTAGE BANK | 1 | \$117,681.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$231,830.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,344.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK | 3 | \$359,626.26 | 0.93% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$233,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | ANCHORBANK FSB | 7 | \$844,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED BANK, NA | 8 | \$925,942.85 | 2.4% | 0 | \$0.00 | NA | \$0.00 | |
| | AURORA BANK FSB | 3 | \$341,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCORPSOUTH BANK | 7 | \$798,942.35 | 2.07% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK MUTUAL | 1 | \$110,045.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF THE WEST | 3 | \$342,628.63 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$124,860.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | BANKNEWPORT | 2 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |

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|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| BAXTER CREDIT UNION | 5 | \$594,900.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$242,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$687,650.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$450,009.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$700,120.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$119,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$233,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$214,642.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|--------|
| GREAT WESTERN BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$605,050.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$229,559.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$98,021.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$114,666.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$124,225.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,115.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 1 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | QUALSTAR CREDIT UNION | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$111,300.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$457,327.89 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$112,036.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$593,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$232,320.51 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,632.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,466.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$791,012.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$235,516.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,847,859.16 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$38,556,354.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXH6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$273,997.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$668,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$524,985.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,245,316.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$133,307.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 13 | \$1,754,600.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 6 | \$826,342.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,481.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 5 | \$698,421.74 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$134,022.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 8 | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$134,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$697,365.01 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|--|
| | CARNEGIE MORTGAGE, LLC | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$547,220.46 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$129,739.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK, N.A. | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$128,226.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$127,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$404,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$651,450.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$657,009.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$398,575.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| FIRST PLACE BANK | 1 | \$126,478.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 4 | \$563,563.74 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$129,960.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$258,265.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$422,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,506.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,236.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$544,150.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$390,630.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,458.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,447.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$257,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$416,012.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,440.28 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,949.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$702,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$1,986,908.14 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$513,386.85 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$8,256,741.38 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 478 | \$64,956,765.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YXJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$468,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$487,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$491,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$655,635.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$162,473.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$966,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 5 | \$798,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$161,949.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,786.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$150,578.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$158,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$305,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$622,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$322,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,650.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$490,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$171,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$483,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$315,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$493,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$174,114.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,296,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$651,910.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$321,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$155,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$328,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$829,366.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$632,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,301.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$979,815.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,380.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$322,821.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$165,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$148,828.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$466,841.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$339,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,212.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$169,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$489,317.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$313,862.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$330,632.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$473,016.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$304,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$159,343.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$318,671.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$326,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SIR FEDERAL CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$477,650.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$635,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$311,356.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$484,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$303,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$311,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,198,451.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,186,911.30 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$64,874,263.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$177,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$517,907.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$280,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$302,099.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$238,110.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,793.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,602.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$45,983.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$817,200.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$226,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$132,268.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$166,849.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,254.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$197,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$232,802.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$110,906.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 12 | \$661,946.41 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$179,343.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,978.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$44,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$37,109.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$82,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$215,299.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$70,224.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$246,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$571,680.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$199,254.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$586,100.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$244,030.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$149,875.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$156,461.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$221,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 9 | \$628,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 5 | \$302,137.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$88,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$388,571.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$112,220.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$34,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$386,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$401,615.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$163,281.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$38,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$45,919.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$112,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,667.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$79,318.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. MARYS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$164,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK AND TRUST | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$220,676.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | TELCOM CREDIT UNION | 2 | \$61,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | THE BANK OF MAINE | 2 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$323,807.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$589,261.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$141,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$78,483.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$221,574.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$63,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$222,955.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$62,403.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$667,035.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$462,235.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$10,989,574.83 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$55,318,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXL7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,388.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$668,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,928.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$385,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 7 | \$682,620.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$195,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$197,653.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$589,700.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$200,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$281,755.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 4 | \$387,300.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 5 | \$497,261.89 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$197,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 7 | \$696,150.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$555,960.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$290,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$473,046.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$88,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$98,370.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FARMERS BANK & TRUST | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,108.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$89,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$368,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$306,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$310,550.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$562,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$262,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 3 | \$298,676.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$384,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$467,313.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$189,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$177,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,971.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | |
| | MARINE BANK | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$292,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$209,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$98,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,655.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$518,475.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | OPPORTUNITIES CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,356,616.69 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$89,150.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$294,447.27 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,235.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$213,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$99,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF DANBURY | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 8 | \$770,050.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,665.12 | 1.1% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | \$0.00 | |
| THE STATE BANK OF TOWNSEND | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| TRUSTONE | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UNITED BANK & TRUST | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,613.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,832.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$505,494.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$468,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$96,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,558,354.57 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$45,213,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXM5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$234,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$833,615.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$466,564.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,633.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$696,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$712,801.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$456,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$367,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$359,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$466,594.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT | 3 | \$367,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$220,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,323.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$230,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| EVOLVE BANK & TRUST | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$115,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$803,691.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF CARM | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$229,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$113,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,965.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$586,600.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$223,575.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$348,025.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$358,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$243,022.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$113,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,378.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,074.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,013.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,270.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$240,582.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$460,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,199,151.09 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$38,249,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXN3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ALPINE BANK & TRUST CO. | 4 | \$532,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$662,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$127,835.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 1 | \$133,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,538,440.21 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 2 | \$269,381.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,644.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,290.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 5 | \$684,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$263,784.78 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 8 | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 5 | \$692,229.76 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$282,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$261,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$680,145.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$272,911.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,120.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$274,646.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$281,340.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$383,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$955,470.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,350.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$265,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$547,295.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$389,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$397,920.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$290,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$532,350.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$673,514.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$261,145.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$291,155.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$409,023.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,726.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$550,373.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$258,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$269,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$136,823.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,056.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$405,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,955.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$398,625.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | STATE BANK OF LINCOLN | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$266,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$667,782.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$404,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,799,907.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$66,468,214.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXP8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$154,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$304,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$806,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,297,506.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$323,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$965,290.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$150,835.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,123,100.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$157,875.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 12 | \$1,879,705.54 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 2 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$2,271,291.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$303,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 7 | \$1,108,266.29 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 3 | \$490,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 3 | \$479,791.47 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$164,020.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$150,480.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$174,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$319,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$952,930.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$331,792.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$327,196.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,596.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$640,083.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$324,455.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$642,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$468,612.01 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$158,899.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$644,860.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$334,232.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$325,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 4 | \$637,380.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$966,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 7 | \$1,146,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$656,300.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$317,056.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$474,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|----|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,275.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$149,998.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$338,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 2 | \$322,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| CO. | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$162,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$330,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$642,875.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,503.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$484,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,360,667.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$152,758.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$484,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$480,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$159,272.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$156,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$647,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$168,092.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$154,812.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$1,644,521.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,115.28 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 3 | \$487,850.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$166,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$630,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$637,119.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$325,829.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$153,174.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$656,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$627,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,620,835.12 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$71,434,932.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$182,751.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$350,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$306,209.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$333,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$671,800.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,099,710.27 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$118,845.64 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$584,359.50 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$163,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$163,010.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$198,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$274,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$597,875.46 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$131,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$81,730.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,463.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,304.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,891.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$142,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$312,550.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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| FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$75,393.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$61,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST UNITED BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$255,980.46 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$79,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$73,644.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$74,895.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,125.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$73,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,865.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$69,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | PARK BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,929.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$115,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$61,235.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$58,718.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$127,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$212,964.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$69,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$497,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,071,894.88 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$28,542,288.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXR4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$541,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,126.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$177,371.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$813,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,012.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$381,190.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$368,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$554,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$593,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$488,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$638,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$391,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$371,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$304,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$438,434.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$464,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$515,375.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FULTON BANK | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$432,250.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$219,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$211,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$654,841.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$613,420.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$298,184.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$346,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$177,555.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$670,590.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$362,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$190,107.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$541,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$408,108.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER | 2 | \$656,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$2,436,430.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,888.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$769,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,090.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$803,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$587,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$232,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$710,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$414,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,058,825.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$462,283.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$5,810,825.64 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$54,200,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXS2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$351,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$1,023,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$224,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 6 | \$1,459,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$668,837.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 3 | \$683,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$632,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,040,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$515,579.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$129,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 5 | \$1,290,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$169,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$685,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$684,500.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | OAK BANK | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 | |
| | OCEANFIRST BANK | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | \$284,549.68 | 1% | 0 | \$0.00 | NA | \$0.00 | |
| | PROVIDENT CREDIT UNION | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | |
| | RIDDELL NATIONAL BANK | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | SALAL CREDIT UNION | 2 | \$541,617.70 | 1.9% | 0 | \$0.00 | NA | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 1 | \$287,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$337,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,556,883.05 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,575,943.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXT0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,447.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,203.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$192,690.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$807,220.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 4 | \$384,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$2,286,296.29 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$706,675.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$188,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS | 2 | \$193,865.97 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 3 | \$300,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,069,201.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$99,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$388,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$289,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,063.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$307,080.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$199,874.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$508,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$180,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$782,312.71 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$411,650.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$202,120.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$850,188.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 2 | \$182,179.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$595,045.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$874,909.44 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$610,862.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,766.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,299,706.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$276,513.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRSTBANK PUERTO RICO | 3 | \$289,643.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 4 | \$369,565.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$107,272.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$286,953.35 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$204,515.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 5 | \$511,890.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$286,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$477,780.11 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$97,125.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 9 | \$864,995.58 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$178,625.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$206,525.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$184,704.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$367,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOME SAVINGS OF AMERICA | | | | | | | |
| | HOMEWISE, INC. | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$183,883.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$189,867.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,879.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$389,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$91,576.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$323,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$478,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,865.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$86,320.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$302,594.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$94,125.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|--|
| SUMMIT CREDIT UNION | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| TELCOM CREDIT UNION | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| THE BANK OF MAINE | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,185.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK & TRUST | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 155 | \$15,136,024.97 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 783 | \$76,564,618.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416YXU7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$474,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$235,460.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$229,450.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,622.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,970.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$339,630.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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| | ASSOCIATED BANK, NA | 9 | \$1,066,762.73 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,860.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$223,783.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$349,799.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$589,150.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$353,735.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,520.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$349,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$355,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$817,074.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$231,361.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,321.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|--|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| | FAA CREDIT UNION | 2 | \$235,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | \$122,312.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS BANK & TRUST | 4 | \$467,605.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 3 | \$342,405.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST CITIZENS BANK NA | 2 | \$224,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$355,000.04 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,053.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,847.53 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 4 | \$459,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$474,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$233,325.58 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$362,648.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$240,594.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$232,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$122,045.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$116,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$242,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$473,552.45 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$233,225.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$477,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$342,070.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$118,713.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 5 | \$570,692.78 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$223,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$113,210.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$346,720.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$462,431.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$345,330.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$230,028.93 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$462,787.67 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A. | 1 | \$117,981.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$231,220.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$810,735.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,656.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$360,150.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$700,758.44 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$349,855.32 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$115,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$231,659.60 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,483.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$11,936,030.63 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$57,709,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$258,609.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$677,939.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,103,631.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$277,134.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,119,805.38 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,166.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$282,164.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$412,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$547,571.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$567,569.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CARROLLTON BANK | 2 | \$291,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$406,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,509.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$290,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$263,835.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$138,185.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$277,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$400,763.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$549,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$988,775.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$663,499.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$973,562.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$285,813.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$413,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$264,140.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,165.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,750.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,733,775.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,130.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$289,241.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$435,059.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$401,085.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 20 | \$2,721,938.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 3 | \$399,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 5 | \$684,517.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$513,043.78 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$279,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$279,731.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$129,628.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$393,393.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$284,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$132,840.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$564,275.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$400,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$406,141.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SALAL CREDIT UNION | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | SIUSLAW BANK | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$140,135.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | SPACE COAST CREDIT UNION | 3 | \$404,045.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,640.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. MARYS BANK | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,077.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF THE LAKES | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | STEARNS LENDING, INC. | 2 | \$265,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,189.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,432.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$265,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$148,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$251,751.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$406,821.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,296,913.79 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 738 | \$100,743,432.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$315,905.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,575.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,254,116.62 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$483,409.65 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,615,550.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$318,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$342,175.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 13 | \$2,072,705.73 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$318,960.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,381.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$314,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$343,519.41 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$477,165.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$496,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,417,591.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$140,261.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,971.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$624,838.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$166,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$313,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$331,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$152,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$320,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$314,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$636,925.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,608.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$159,798.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$654,972.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,008.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$649,790.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$325,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$168,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$483,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,298.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,773.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$302,868.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$310,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$169,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$953,688.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$157,225.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$801,493.43 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$481,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$153,037.87 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 4 | \$653,018.47 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$316,498.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$947,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$326,310.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 4 | \$608,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$757,744.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,800.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$161,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,815.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,502.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$158,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,755.80 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,807.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,827.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$322,597.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 14 | \$2,274,092.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$157,030.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$155,134.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$642,584.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$159,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$638,337.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$805,259.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$830,678.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$13,980,700.21 | 17.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 492 | \$79,305,790.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YXX1 | ACHIEVA CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$109,872.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$354,568.99 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$395,773.89 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$43,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$427,923.90 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 7 | \$474,335.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$68,915.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA BANK FSB | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$157,407.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCROFT STATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 3 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$43,343.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 28 | \$1,790,303.40 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKWEST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK | 1 | \$49,764.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,406.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$84,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|----------------------------------|----|--------------|-------|---|--------|----|--------|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 2 | \$141,875.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 8 | \$441,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$139,113.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$68,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 6 | \$328,122.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$44,960.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$747,526.96 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$54,585.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$279,980.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$51,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$939,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$216,233.68 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,043.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$150,960.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$209,220.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$146,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COMMODORE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 5 | \$292,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,425.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$306,428.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 6 | \$304,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 3 | \$223,713.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$294,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$276,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$508,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$383,983.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$114,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$747,731.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 3 | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 8 | \$534,591.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$514,947.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$387,661.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$21,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$231,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$855,165.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$388,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$70,413.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF WATERLOO | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$33,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$371,109.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$33,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$76,434.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$64,839.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$257,190.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 8 | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$24,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,968.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$99,180.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$63,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| LEA COUNTY STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$125,113.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,360.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$449,795.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$81,445.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$256,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$26,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 1 | \$79,404.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$81,397.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$37,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$291,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$189,659.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$51,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$61,923.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$120,876.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$252,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$83,606.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$384,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$127,406.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$83,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$360,424.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$189,375.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 6 | \$413,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$101,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,683.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$134,857.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$241,993.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$213,745.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$206,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$67,415.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$60,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$251,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$141,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$225,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,918.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$12,854,308.84 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$63,950,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXY9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$266,671.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$333,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$496,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$192,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$673,587.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$613,794.36 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$244,068.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 3 | \$724,245.67 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$331,550.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$253,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$183,815.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$193,995.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$371,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$310,642.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$591,612.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$294,452.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,525.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$414,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$421,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$463,390.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$428,899.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$554,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$344,223.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$721,805.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 24 | \$6,800,630.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$403,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$254,718.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| FIRST INTERSTATE BANK | 6 | \$1,645,351.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$780,454.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,739,992.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$261,366.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 10 | \$2,838,523.48 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,150,181.55 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 2 | \$638,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 3 | \$650,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$596,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$991,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$727,995.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 2 | \$486,641.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 5 | \$1,454,857.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$279,575.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 2 | \$497,652.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,618.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 3 | \$707,894.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 2 | \$418,475.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$180,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$318,644.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| MORTGAGE CLEARING CORPORATION | 2 | \$449,871.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$181,875.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,356.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$432,345.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 1 | \$260,893.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RSI BANK | 2 | \$556,325.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$399,349.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$199,599.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$216,125.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$213,303.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$290,888.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,577.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,472.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$886,635.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$270,098.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$218,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$201,827.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$261,803.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$806,994.71 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,775.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$275,161.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$329,650.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$253,170.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$9,003,995.56 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$69,277,132.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXZ6 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$212,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$767,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$765,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$691,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$487,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 3 | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 5 | \$1,619,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 3 | \$1,472,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$340,839.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELEVATIONS CU | 1 | \$281,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 3 | \$748,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 6 | \$1,266,437.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST | 1 | \$311,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$580,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$261,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$271,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$206,591.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$404,563.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$367,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$800,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$427,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$949,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$352,076.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,425.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 5 | \$1,889,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$678,150.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,044,820.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$357,268.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,250,970.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$214,307.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$438,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$403,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,008,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,818.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$459,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$20,228,752.91 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$55,906,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYA0 | | ADIRONDACK TRUST COMPANY THE | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$748,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,206,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$1,234,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$392,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 19 | \$4,606,786.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$1,549,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 5 | \$1,363,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$633,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$307,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 4 | \$921,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$530,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,162,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 3 | \$809,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$420,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 2 | \$373,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$182,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 2 | \$430,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 4 | \$805,302.29 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$208,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$533,608.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,845,937.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$405,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$656,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$690,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 5 | \$1,172,997.09 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$221,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,350.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$613,125.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$395,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$256,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$679,188.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$405,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$599,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$429,607.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,528.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$273,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$681,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$445,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$378,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$250,800.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$983,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,789,600.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$43,593,955.90 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YYB8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,929,450.00 | 61.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$240,000.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$430,527.57 | 9% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$374,950.00 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$174,400.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$408,124.32 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,781,451.89 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416YYC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$362,746.50 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$610,327.88 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,232,336.61 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$442,307.03 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$223,977.86 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$197,578.37 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$485,510.81 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$1,048,645.59 | 8.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JEANNE DARC CREDIT UNION | 1 | \$238,916.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$417,534.74 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$513,484.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$566,359.55 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$254,399.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 25 | \$5,375,052.73 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$818,499.14 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,787,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$480,590.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$343,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,072,449.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,461,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$408,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,408,278.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$977,362.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$584,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 4 | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,425.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 4 | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 3 | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 3 | \$924,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 4 | \$1,383,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | BENCHMARK BANK | 3 | \$1,043,475.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$670,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$803,790.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,416,150.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,729,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 10 | \$2,383,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | |
| | CARROLLTON BANK | 2 | \$761,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | \$586,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,429,872.52 | 1% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$956,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | 2 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$599,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$433,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$406,606.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$409,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$391,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$175,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,211,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$721,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,423,730.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$199,409.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 40 | \$10,537,750.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,495,717.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$919,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$398,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,069,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,035,380.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,425,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$295,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,512,550.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$3,304,928.01 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$295,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,478,830.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,803,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$346,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST REPUBLIC BANK | 4 | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK | 1 | \$258,141.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$398,357.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$937,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 6 | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$176,080.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$837,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| GESA CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| GRAFTON SUBURBAN CREDIT | 2 | \$551,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|--|
| | GREAT LAKES CREDIT UNION | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN CREDIT UNION | 3 | \$946,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | HAMPDEN BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | HILLTOP NATIONAL BANK | 1 | \$214,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS OF AMERICA | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$582,638.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| INTERNATIONAL BANK OF COMMERCE | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$328,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,722,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$461,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$434,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$241,016.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$528,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$783,411.89 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$670,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$873,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$497,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$179,283.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,204,695.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,106,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$970,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$210,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| OAK BANK | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$526,790.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 2 | \$611,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 13 | \$3,932,735.52 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$629,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$452,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 7 | \$2,054,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$416,199.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$427,196.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$969,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,556.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,912,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,145,748.41 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | 3 | \$702,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$744,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$194,215.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$878,085.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,807,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$589,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$780,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$409,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$402,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$595,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$786,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$592,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,108,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$543,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 9 | \$1,988,007.22 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 10 | \$2,199,796.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| | TELCOM CREDIT UNION | 2 | \$545,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,851.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$179,090.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$393,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$352,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | THE PARK BANK | 8 | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$396,353.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$855,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | | 3 | \$699,617.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$266,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,912.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | TRAVIS CREDIT UNION | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | TWINSTAR CREDIT UNION | 1 | \$223,089.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | ULSTER SAVINGS BANK | 4 | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED BANK & TRUST | 7 | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED COMMUNITY BANK | 5 | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL BANK FSB | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$2,348,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |
| | VALLEY NATIONAL BANK | 10 | \$2,616,238.19 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,045,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,673,790.78 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 6 | \$1,461,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$412,177.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$694,620.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$48,403,776.29 | 14.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,299 | \$344,515,401.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YYE2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,183,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,729,591.00 | 23.33% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,963,512.00 | 14.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,096,800.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,909,644.59 | 24.22% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 2 | \$608,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$270,607.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$530,000.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,640,105.11 | 17.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$20,271,259.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YYF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,086.22 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$342,310.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$699,104.25 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,707.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$216,144.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$291,833.53 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$633,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 11 | \$3,390,640.48 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 7 | \$1,723,400.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,699.11 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$399,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$555,792.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| DANVERSBANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$221,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$266,036.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$921,100.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$455,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,750.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$411,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| | FREMONT BANK | 3 | \$615,355.47 | 1.12% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 3 | \$793,250.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$401,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING CENTER INC. | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS OF AMERICA | 2 | \$699,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$236,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$357,327.08 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,250.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|--------|
| MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,801.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$221,549.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 1 | \$273,905.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$620,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$7,164,831.28 | 13.05% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$228,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$323,706.14 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$572,220.06 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$697,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$677,348.05 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$260,369.94 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$214,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$317,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 3 | \$706,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$837,452.08 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TWINSTAR CREDIT UNION | 1 | \$179,283.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$4,684,188.84 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$13,355,063.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$54,886,031.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,672,669.29 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$439,184.17 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,111,853.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYH5 | CITY NATIONAL BANK | 4 | \$2,208,969.57 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,893,580.89 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,440,186.63 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$446,411.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,062,095.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,643,773.94 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,695,017.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYJ1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$3,695,605.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,287,279.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$515,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,692,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$487,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$514,755.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,826,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 1 | \$699,139.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$3,963,850.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,678,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$499,370.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$1,308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,494,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$497,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$729,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$448,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$452,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,364,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$423,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$450,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$729,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$576,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$729,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$1,289,061.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$707,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$728,831.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$46,242,480.39 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$80,602,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYK8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$605,920.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$586,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$559,357.66 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE CORPORATION | 2 | \$1,084,612.07 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$795,095.44 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$915,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,521,549.01 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$7,067,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYL6 | ANCHORBANK FSB | 1 | \$96,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,206.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,228.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,380,750.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$761,971.05 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$323,303.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$720,992.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,787.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$386,009.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,035.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$314,876.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$159,913.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$6,122,953.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$441,274.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$334,489.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$555,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 6 | \$973,130.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$656,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,246,741.84 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,138,262.35 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$577,595.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,449,271.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYM4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$337,128.69 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$429,564.49 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$274,603.07 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$288,792.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$821,584.68 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,151,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYN2 | | 3 | \$777,767.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$899,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,503,162.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$429,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$386,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,276,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$3,393,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$807,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 7 | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$421,928.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,487,953.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|--------|
| CARNEGIE MORTGAGE, LLC | 5 | \$1,243,471.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$191,928.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$815,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$791,950.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$644,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$683,668.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMODORE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CONTINENTAL HOME LOANS INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,960.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 9 | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$2,510,287.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$835,974.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$428,424.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$597,596.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$948,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$385,087.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$657,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$992,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$806,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$448,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$307,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,237,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$519,653.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$862,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$727,086.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$438,408.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$407,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$983,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$314,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$684,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$590,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$465,705.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$712,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,350.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$828,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$659,536.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$407,804.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$198,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$609,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$3,248,935.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,396,693.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 8 | \$1,993,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,419.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$453,954.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,920,552.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,153,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$579,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$582,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,115,062.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$816,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 7 | \$1,941,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$990,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,613,315.97 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$249,842,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYP7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$984,706.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,897,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$577,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,030,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$668,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,566,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$1,426,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 1 | \$195,815.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$221,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$546,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$876,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$310,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 7 | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$917,988.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,744,904.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$544,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| BANK OF WHITTIER, NA | 2 | \$425,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$329,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$674,223.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$235,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$302,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$326,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| COLONIAL SAVINGS FA | 4 | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| COMMODORE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$335,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$249,626.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$269,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$443,970.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$682,630.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 6 | \$1,915,550.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 12 | \$3,192,590.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 22 | \$6,380,361.64 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$583,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$850,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$948,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,713,923.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$415,447.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,189,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$925,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,881,560.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,018,338.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$282,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$340,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,092,995.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,379,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,727,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$754,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,782,495.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$660,415.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$705,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$396,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$875,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$437,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,189,118.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$246,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$912,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$548,925.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$226,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$405,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,591.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$331,694.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$398,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,750.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | METRO CREDIT UNION | 1 | \$330,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | METUCHEN SAVINGS BANK | 1 | \$476,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | \$635,275.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | MILFORD BANK, THE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$904,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$562,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | MT. MCKINLEY BANK | 1 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$567,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$426,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$988,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$630,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$657,773.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$271,649.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,576,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$768,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$712,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$663,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,901,309.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,432,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$461,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,971,863.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$653,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,973,478.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$448,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$334,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$737,945.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$3,025,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,423.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$2,208,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$457,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,836,790.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$248,686.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$581,311.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,017,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$541,860.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,912,768.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,317,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$963,662.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,031,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,295,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,168,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$53,010,911.54 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$274,184,332.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYQ5 | BANK OF NEW ORLEANS | 2 | \$824,186.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$398,449.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$1,760,378.08 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$541,458.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$1,408,765.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$271,239.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,819.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 5 | \$1,278,707.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$416,590.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$473,654.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$177,076.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$470,021.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$404,765.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,173.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$471,225.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$291,784.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 26 | \$7,685,220.94 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$3,461,805.89 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 122 | \$35,081,376.63 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$195,900.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$3,019,210.55 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$297,964.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$243,089.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$704,984.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$931,428.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,703.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$877,413.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$250,437.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$718,272.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$63,250,105.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYR3 | | 3 | \$703,872.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$3,138,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$521,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,027,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$187,729.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$179,783.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$305,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,524,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,088,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,078,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,859,452.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,598,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$696,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$10,462,137.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$516,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$220,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$330,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,063,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$3,443,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$200,758.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,364,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$243,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,497,622.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,636,483.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,739.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$901,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$2,625,028.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,454.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$219,378.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$802,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$645,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$507,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,941,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$558,325.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 11 | \$2,841,080.45 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 11 | \$3,050,150.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 24 | \$7,564,654.58 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$859,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,438,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$221,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$550,676.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$1,004,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$684,345.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,305,763.38 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$898,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,065,168.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$784,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$222,555.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 24 | \$7,677,017.54 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,155,352.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$1,105,427.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,804,737.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$8,770,481.79 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 8 | \$2,134,170.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$399,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$344,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$410,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$441,796.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$541,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$667,145.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$266,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$425,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$461,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$334,588.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$670,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$176,777.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$443,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$789,090.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,034,315.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$590,305.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$464,043.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$560,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$842,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$857,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$223,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$552,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$561,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$574,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$268,260.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$533,486.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$456,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$540,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,084,805.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,844,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,081,780.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$264,666.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$219,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$214,470.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$372,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,894,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RBC BANK (USA) | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$722,586.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,796,125.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,042,085.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$334,495.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,056,630.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,573,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$902,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$975,903.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$636,723.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$631,498.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$892,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$519,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 25 | \$7,368,410.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$278,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$511,370.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$213,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$508,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,258,139.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$182,525.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,633,384.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,488,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,213,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$373,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,660.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,484,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$56,312,250.14 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$260,931,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYS1 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$778,270.97 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,025,021.97 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$393,072.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$253,912.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$393,181.31 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$244,098.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$3,883,087.74 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$327,338.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$298,888.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$254,235.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$340,666.60 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,128,523.13 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,881.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$323,876.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,544,435.80 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,744.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$199,917.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | 1 | \$226,676.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$216,753.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,247.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,785,831.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYT9 | ARVEST MORTGAGE COMPANY | 40 | \$10,446,750.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,865,265.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$932,852.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,030,027.09 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,552,588.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$1,015,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,936,799.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$2,420,557.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$440,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$48,828,042.10 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$86,467,881.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYU6 | ASSOCIATED BANK, NA | 2 | \$463,413.97 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,064,658.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$193,544.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$357,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,708.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$613,973.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$722,482.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEO-CORP, INC. | 2 | \$585,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$191,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$559,403.70 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,736.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$383,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$228,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,575.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,480,435.95 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$192,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,793.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$467,038.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,761,700.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,671,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYV4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$176,004.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$588,512.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$809,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$291,143.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$576,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$483,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$600,761.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$605,325.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,428,660.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$895,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$706,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,962,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$777,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,563,260.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,228,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$728,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,207,184.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,731,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,636.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,321,462.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$445,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CUMBERLAND SECURITY BANK | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$588,767.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$256,971.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$823,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,382,266.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$524,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,208,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$284,673.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$196,214.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,382,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 21 | \$6,139,451.61 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 5 | \$1,038,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY OF SC | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 4 | \$1,008,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$665,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,102,623.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$475,395.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,209,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$850,500.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,854,503.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$823,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,791.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,741,016.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,389,170.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,260,821.24 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$4,600,703.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 30 | \$8,730,144.04 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$550,757.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$943,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$324,042.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| GREAT WESTERN BANK | 8 | \$2,231,533.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$716,492.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,593,120.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$622,037.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$218,610.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,110,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$1,116,809.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$698,871.20 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$793,997.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$833,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,652.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$631,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$349,137.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$287,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,011,748.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$759,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,408,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$502,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$558,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$174,821.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$813,697.58 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$531,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$637,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$175,793.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|--|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| SIUSLAW BANK | 1 | \$250,145.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$378,702.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| ST. MARYS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$474,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$460,772.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$926,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 2 | \$493,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF THE LAKES | 2 | \$390,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$800,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SWBC MORTGAGE | 15 | \$3,841,008.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 3 | \$1,018,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| THE PEOPLES CREDIT UNION | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,592,086.81 | 1.29% | 0 | \$0.00 | NA | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UMPQUA BANK | 6 | \$1,593,090.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$2,044,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$343,567.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,136.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$699,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$194,776.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,073,905.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$40,193,408.81 | 19.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 714 | \$201,653,131.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417WKN0 | GUILD MORTGAGE COMPANY | 26 | \$5,358,145.00 | 92.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$461,250.00 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,819,395.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417WKP5 | | 86 | \$9,297,718.98 | 91.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 7 | \$850,415.42 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,148,134.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKQ3 | GUILD MORTGAGE COMPANY | 139 | \$27,014,743.89 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,263,933.50 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$29,278,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3Z8 | BANK OF AMERICA, N.A. | 227 | \$36,140,858.20 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 133 | \$17,357,283.48 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,051,219.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$1,134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$73,979.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 25 | \$3,010,383.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,438 | \$150,903,736.53 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,967,033.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,013,775.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$588,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$295,641.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$734,229.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 125 | \$19,059,088.94 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$5,008,775.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 4 | \$316,800.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$1,665,668.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$365,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,214,182.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$2,421,127.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 134 | \$17,434,266.87 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$2,640,042.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,128,397.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 387 | \$53,043,739.90 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 661 | \$104,443,921.67 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,332 | \$425,012,751.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4A2 | BANK OF AMERICA, N.A. | 305 | \$62,396,376.30 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,369,128.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 156 | \$30,528,690.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 11 | \$1,947,566.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$942,257.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$171,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$916,221.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$4,907,106.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$107,280.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$226,905.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,018,170.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395 | \$67,390,494.63 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$3,381,078.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 13 | \$2,209,548.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$451,897.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,474,835.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$163,813.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$309,223.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$5,913,280.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 77 | \$13,901,977.15 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$3,317,321.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$357,019.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,287,744.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,341,197.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$381,288.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$617,134.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 101 | \$19,330,927.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$378,398.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,635,499.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$982,783.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$79,497.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 603 | \$107,308,669.64 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$108,321,916.35 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,486 | \$447,426,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4B0 | BANK OF AMERICA, N.A. | 25 | \$5,669,866.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$217,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$569,800.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$62,844.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 17 | \$4,911,500.00 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$957,691.50 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 98 | \$23,746,634.30 | 20.35% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$386,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$634,721.15 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 99 | \$26,209,212.72 | 22.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$405,515.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$689,770.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 16 | \$2,994,477.13 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 3 | \$676,360.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$788,772.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$561,778.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$824,403.75 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 24 | \$4,563,061.45 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$41,330,812.08 | 35.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 473 | \$116,665,421.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417Y4C8 | BANK OF AMERICA, N.A. | 147 | \$27,917,341.40 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,231,884.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 166 | \$37,655,757.13 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$1,194,045.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 34 | \$5,147,898.67 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK | 3 | \$600,683.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | GMAC MORTGAGE, LLC | 26 | \$6,561,721.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$730,979.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,227,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$50,143,198.39 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$379,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 21 | \$3,790,148.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$655,529.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 85 | \$14,868,790.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$2,022,132.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,236,378.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 119 | \$22,182,597.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$169,563.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$843,146.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$2,257,884.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 109 | \$21,087,914.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$571,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,088,870.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$522,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$825,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,168 | \$249,832,743.19 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,267 | \$283,387,144.14 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,507 | \$739,530,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4F1 | 1ST SOURCE BANK | 15 | \$2,734,427.89 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME | 12 | \$1,707,845.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 1 | \$175,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$260,170.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$696,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,580,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 22 | \$4,335,294.18 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$2,687,914.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,500,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$8,028,192.38 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$1,640,651.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$459,964.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 158 | \$39,302,659.80 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$445,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$2,000,004.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$1,004,821.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,485,819.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,033,019.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 40 | \$7,182,304.54 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$299,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,365,194.16 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$494,427.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$43,571,693.21 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$131,289,768.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4G9 | ALLIED HOME MORTGAGE CORPORATION | 7 | \$877,700.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$482,439.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,034,785.73 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$702,449.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$809,575.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$473,920.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,250,485.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$495,078.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$336,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$871,315.33 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 20 | \$5,128,014.57 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$536,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,211.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$501,157.10 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$289,417.65 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 4 | \$686,693.32 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$221,600.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$753,910.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$942,369.56 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$433,796.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 2 | \$477,564.81 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$385,758.74 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$13,421,055.51 | 42.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$31,705,098.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y4H7 | GATEWAY MORTGAGE GROUP LLC | 2 | \$322,333.00 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$277,340.83 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$566,472.00 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,314,163.16 | 24.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$566,353.72 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$250,196.05 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$104,892.94 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,053,441.14 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,455,192.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y4P9 | BANK OF AMERICA, N.A. | 17 | \$3,003,694.17 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$509,032.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,390,668.58 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 138 | \$34,184,748.51 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,100,055.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$379,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 317 | \$75,347,263.79 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,157.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 19 | \$4,391,038.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$775,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 24 | \$4,923,832.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$10,493,815.75 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$268,235.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,840,643.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$149,796,886.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4Q7 | BANK OF AMERICA, N.A. | 33 | \$16,132,447.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$6,516,984.42 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$644,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$432,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$3,869,124.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,251,336.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$8,728,142.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,326,670.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,159,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$559,311.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 17 | \$9,346,668.17 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$5,362,602.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$5,533,072.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 21 | \$12,343,866.37 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 200 | \$111,584,866.01 | 60.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 336 | \$185,790,816.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417Y4R5 | BANK OF AMERICA, N.A. | 1 | \$460,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$494,445.33 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$447,486.13 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$572,657.59 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$3,017,284.00 | 18.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$488,750.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,129,789.50 | 13.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$8,749,022.98 | 53.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$16,359,435.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417Y4T1 | BANK OF AMERICA, N.A. | 330 | \$53,845,805.27 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 124 | \$20,957,572.81 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,068,446.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 46 | \$6,203,529.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$326,499.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | GMAC MORTGAGE, LLC | 104 | \$14,565,165.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$373,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 680 | \$77,277,383.95 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$8,190,212.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,141,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$407,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 189 | \$29,844,220.52 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,512,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$786,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$5,242,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$528,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$605,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 458 | \$86,619,128.23 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,156 | \$664,430,514.08 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,215 | \$976,221,102.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4U8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$313,639.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,772,704.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$9,921,773.27 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$262,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397 | \$86,227,412.31 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,059,480.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 140 | \$33,167,933.46 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 52 | \$12,081,234.26 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 29 | \$7,091,399.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 4 | \$795,750.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$805,285.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$154,499,242.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4V6 | BANK OF AMERICA, N.A. | 60 | \$6,088,376.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$282,445.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,381,595.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$813,936.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$1,929,973.33 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$7,893,685.82 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$187,957.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$475,382.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$565,208.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 23 | \$2,770,936.84 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$2,505,700.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$2,670,150.72 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$550,828.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,028,328.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$448,423.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$1,941,975.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$20,597,993.31 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$54,252,897.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4W4 | 1ST SOURCE BANK | 8 | \$906,094.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$139,425.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$804,765.05 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$876,505.40 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$298,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$843,300.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,378,500.00 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$543,550.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$306,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$762,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 29 | \$5,278,300.00 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 6 | \$528,400.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 71 | \$13,396,529.34 | 22.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,713,889.17 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,146,598.30 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$6,702,079.64 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,380,479.17 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,181,721.68 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$16,334,225.02 | 27.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 336 | \$59,164,062.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417Y4X2 | 1ST SOURCE BANK | 1 | \$85,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$397,250.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,685.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$876,636.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$172,282.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$737,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$520,642.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$467,873.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$352,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$400,155.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 20 | \$4,091,167.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$393,281.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,448,736.61 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$2,519,813.56 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,275,774.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 46 | \$5,130,309.38 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,897,557.12 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$33,435,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4Y0 | BANK OF AMERICA, N.A. | 1 | \$212,528.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL | 2 | \$306,197.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$641,237.82 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$195,575.99 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$567,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$155,709.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$338,378.72 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$500,561.46 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,450,217.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$395,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$56,485.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$635,406.90 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$593,754.73 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$137,051.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$790,762.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$380,234.45 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,870,445.36 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,326,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4Z7 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,731,976.98 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,150,983.51 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,882,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5A1 | BANK OF AMERICA, N.A. | 40 | \$19,658,070.47 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$436,437.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 2 | \$865,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$496,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$667,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$2,181,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$550,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$41,559,198.53 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$66,414,456.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5B9 | BANK OF AMERICA, N.A. | 62 | \$15,043,925.27 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$109,984.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,255,250.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$414,770.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$350,952.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$17,644,705.34 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$730,388.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$44,893.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,754,153.98 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$1,902,581.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$313,717.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$974,226.21 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$1,127,813.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$493,788.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$540,538.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$438,371.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,026,979.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,143,260.27 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 300 | \$48,434,050.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5C7 | BANK OF AMERICA, N.A. | 16 | \$2,858,383.37 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$133,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$593,710.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$605,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 4 | \$1,083,184.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$136,476.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 47 | \$13,983,700.46 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$10,027,721.51 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 114 | \$29,421,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5G8 | CITIMORTGAGE, INC. | 2 | \$485,480.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$202,788.59 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$949,133.01 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,637,401.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5H6 | BANK OF AMERICA, N.A. | 13 | \$1,014,338.19 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$536,011.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,550,349.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418DKF8 | BANK OF AMERICA, N.A. | 2 | \$320,840.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 6 | \$996,823.72 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 9 | \$2,534,000.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 7 | \$1,164,900.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 4 | \$986,420.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A. | 3 | \$628,089.55 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$934,387.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 1 | \$402,420.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$3,623,256.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$12,259,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418DKH4 | | BANK OF AMERICA, N.A. | 20 | \$10,216,649.98 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 3 | \$1,749,750.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$10,037,300.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$22,003,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$13,001,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,001,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,142,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,142,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJL9 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$2,787,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,787,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,044,640.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,640.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,212,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,212,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMD4 | | POPULAR MORTGAGE, INC. | 9 | \$1,118,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,118,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMJ1 | | POPULAR MORTGAGE, INC. | 24 | \$3,164,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,164,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMK8 | | POPULAR MORTGAGE, INC. | 14 | \$2,441,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,441,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BML6 | POPULAR MORTGAGE, INC. | | 27 | \$3,772,750.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$426,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,198,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMM4 | POPULAR MORTGAGE, INC. | | 14 | \$2,161,437.31 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$349,386.64 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,510,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DB26 | CITIMORTGAGE, INC. | | 20 | \$2,020,112.46 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,151,363.58 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,171,476.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DB34 | CITIMORTGAGE, INC. | | 8 | \$1,992,902.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,992,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DB42 | Unavailable | | 13 | \$2,972,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,972,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DB59 | CITIMORTGAGE, INC. | | 19 | \$5,313,122.89 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$25,334,363.95 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,647,486.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DB67 | CITIMORTGAGE, INC. | | 10 | \$2,875,874.91 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,380,034.51 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,255,909.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DB83 | CITIMORTGAGE, INC. | | 1 | \$592,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$9,806,750.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$10,398,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBZ3 | CITIMORTGAGE, INC. | | 6 | \$456,554.96 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$3,151,897.39 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,608,452.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DCA7 | CITIMORTGAGE, INC. | | 1 | \$256,210.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,636,600.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,892,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DCB5 | CITIMORTGAGE, INC. | | 6 | \$1,540,461.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$26,744,532.32 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,284,993.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DCC3 | | CITIMORTGAGE, INC. | 5 | \$1,081,955.87 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,519,500.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,601,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DCD1 | | CITIMORTGAGE, INC. | 4 | \$394,235.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$883,700.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPL7 | | Unavailable | 19 | \$4,955,053.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,955,053.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPM5 | | Unavailable | 24 | \$6,960,587.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,960,587.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPN3 | | Unavailable | 5 | \$1,030,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPP8 | | Unavailable | 9 | \$1,098,937.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,098,937.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHW7 | | Unavailable | 16 | \$4,400,424.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,400,424.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMK4 | | Unavailable | 103 | \$24,920,537.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,920,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDE5 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 7 | \$1,565,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,565,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA94 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,001,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAW3 | | HOME BANC N.A. | 8 | \$1,074,849.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGK3 | | NAVY FEDERAL CREDIT UNION | 28 | \$7,505,586.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,505,586.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSB0 | | Unavailable | 7 | \$1,628,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,628,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSE4 | | Unavailable | 5 | \$1,013,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,013,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC25 | DORAL BANK | | 9 | \$973,900.00 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$29,607.64 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,507.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCC3 | DORAL BANK | | 21 | \$3,362,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,362,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCD1 | DORAL BANK | | 25 | \$3,492,086.64 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$108,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,600,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCZ2 | DORAL BANK | | 42 | \$4,646,846.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,646,846.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA25 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$1,934,696.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,934,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA41 | WASHINGTON MUTUAL BANK | | 1 | \$1,999,763.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,999,763.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA74 | WACHOVIA MULTIFAMILY CAPITAL, INC. | | 1 | \$2,049,974.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,049,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAA7 | PNC ARCS LLC | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAB5 | PNC ARCS LLC | | 1 | \$3,182,824.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,182,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAC3 | PNC ARCS LLC | | 1 | \$2,961,357.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,961,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAD1 | PNC ARCS LLC | | 1 | \$3,021,101.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,021,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAG4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31419NAH2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAM1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,973,808.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,973,808.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAN9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,644,953.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,644,953.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAP4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,793,625.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,793,625.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAQ2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,430,247.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,430,247.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAR0 | PNC ARCS LLC | 1 | \$2,615,874.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,615,874.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAS8 | PNC ARCS LLC | 1 | \$2,744,090.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,744,090.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAV1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,029,971.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,029,971.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAW9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,914,264.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,914,264.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419NAX7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,937,451.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,937,451.94 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31419NAZ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,959,042.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,959,042.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AR21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$556,817.40 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,591,800.00 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,927,700.60 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,076,318.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AR39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$169,795.73 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$851,060.00 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,747,565.50 | 72.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,768,421.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$480,800.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES | 6 | \$974,327.77 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 20 | \$4,359,606.00 | 47.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,311,732.68 | 36.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,126,466.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARR6 | | WELLS FARGO BANK, N.A. | 3 | \$400,500.00 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,070,080.31 | 72.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,470,580.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ARS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,215.00 | 51.28% | 0 | \$0.00 | NA | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$218,500.00 | 28.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 20.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$768,715.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ART2 | | WELLS FARGO BANK, N.A. | 5 | \$1,208,785.84 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,288,605.62 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,497,391.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARU9 | | STERLING SAVINGS BANK | 2 | \$193,100.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$694,618.58 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$887,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARV7 | | WELLS FARGO BANK, N.A. | 4 | \$643,600.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,746.63 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,104,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARW5 | | WELLS FARGO BANK, N.A. | 4 | \$681,000.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,114,687.08 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,795,687.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARX3 | | STERLING SAVINGS BANK | 1 | \$160,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$171,200.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$736,300.00 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,067,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$809,700.00 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,651,338.59 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,627,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ARZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$152,603.31 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$346,600.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$627,645.53 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,848.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,677,070.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,677,070.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|---------------|
| 31381QZM1 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381QZU3 | M & T REALTY CAPITAL CORPORATION | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R2C7 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R2R4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R2S2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R2W3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,430,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$22,430,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R2X1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R3B8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R3E2 | WELLS FARGO BANK N.A. | 1 | \$4,057,060.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$4,057,060.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R3F9 | WELLS FARGO BANK N.A. | 1 | \$3,551,551.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,551,551.47 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|---------------|
| 31381R3H5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R3Y8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R4B7 | CWCAPITAL | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R4F8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$13,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R4J0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$9,935,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$9,935,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R4L5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,722,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$15,722,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R5L4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R5M2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R5N0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381R5R1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R7H1 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,483,049.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,483,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDV3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFM1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH23 | | BEECH STREET CAPITAL, LLC | 1 | \$1,698,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,698,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH31 | | BEECH STREET CAPITAL, LLC | 1 | \$1,392,465.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,392,465.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH49 | | BEECH STREET CAPITAL, LLC | 1 | \$799,119.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$799,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH56 | | BEECH STREET CAPITAL, LLC | 1 | \$948,954.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$948,954.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH64 | | BEECH STREET CAPITAL, LLC | 1 | \$1,448,240.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,448,240.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH72 | | BEECH STREET CAPITAL, LLC | 1 | \$1,098,721.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,098,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHE7 | | BEECH STREET CAPITAL, LLC | 1 | \$1,742,168.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,742,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHF4 | | BEECH STREET CAPITAL, LLC | 1 | \$889,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$889,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RHG2 | BEECH STREET CAPITAL, LLC | 1 | \$1,613,222.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,613,222.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHH0 | BEECH STREET CAPITAL, LLC | 1 | \$1,323,541.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,323,541.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHJ6 | BEECH STREET CAPITAL, LLC | 1 | \$1,043,849.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,043,849.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHK3 | BEECH STREET CAPITAL, LLC | 1 | \$1,857,953.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,857,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHL1 | BEECH STREET CAPITAL, LLC | 1 | \$1,173,706.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,173,706.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHM9 | BEECH STREET CAPITAL, LLC | 1 | \$2,856,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,856,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHT4 | BEECH STREET CAPITAL, LLC | 1 | \$1,997,798.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,997,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHU1 | BEECH STREET CAPITAL, LLC | 1 | \$2,746,973.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,746,973.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHV9 | BEECH STREET CAPITAL, LLC | 1 | \$1,758,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,758,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHW7 | BEECH STREET CAPITAL, LLC | 1 | \$1,448,404.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,448,404.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHX5 | BEECH STREET CAPITAL, LLC | 1 | \$1,398,459.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,398,459.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHY3 | BEECH STREET CAPITAL, LLC | 1 | \$1,072,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,072,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHZ0 | | BEECH STREET CAPITAL, LLC | 1 | \$1,598,239.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,598,239.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKV5 | | BEECH STREET CAPITAL, LLC | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLH5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLM4 | | WELLS FARGO BANK N.A. | 1 | \$133,674,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$133,674,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLQ5 | | WELLS FARGO BANK N.A. | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLS1 | | WELLS FARGO BANK N.A. | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLT9 | | WELLS FARGO BANK N.A. | 1 | \$22,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLW2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,267,467.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,267,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM27 | | WELLS FARGO BANK N.A. | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM92 | | BEECH STREET CAPITAL, LLC | 1 | \$2,247,901.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,247,901.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMT8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,496,720.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,496,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,705,233.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,705,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMY7 | | CITIBANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNA8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,147,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,147,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNB6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNJ9 | | WELLS FARGO BANK N.A. | 1 | \$2,272,716.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,272,716.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNK6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,343,191.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,343,191.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,278,715.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,278,715.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,486,936.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$13,486,936.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,166,092.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,166,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP24 | | BEECH STREET CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP32 | | WELLS FARGO BANK N.A. | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,357,611.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,357,611.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPP3 | | WELLS FARGO BANK N.A. | 1 | \$6,393,867.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,393,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPR9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,051,881.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,051,881.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPS7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,269,279.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,269,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,190.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,998,190.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ23 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ31 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,833,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,833,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ64 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ72 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,298,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ80 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQC1 | | Unavailable | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQE7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,458,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,458,711.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQS6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,995,946.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,995,946.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RQY3 | | WELLS FARGO BANK N.A. | 1 | \$10,940,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,940,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,780,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,780,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRC0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRG1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,647,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,647,553.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,039,986.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,039,986.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRV8 | | WELLS FARGO BANK N.A. | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRW6 | | WELLS FARGO BANK N.A. | 1 | \$24,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$30,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS54 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RS70 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,718,076.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,718,076.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RS96 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RSJ4 | BEECH STREET CAPITAL, LLC | 3 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$18,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RSK1 | CWCAPITAL | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RSP0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,996,316.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,996,316.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RSX3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RSZ8 | ALLIANT CAPITAL LLC | 1 | \$1,126,942.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,126,942.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RT20 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RT38 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RT87 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$958,236.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$958,236.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31381RT95 | | 1 | \$2,497,709.34 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$2,497,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTC8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,892,703.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,892,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTE4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,498,978.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,498,978.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTF1 | | WELLS FARGO BANK N.A. | 1 | \$28,487,963.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,487,963.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,088,057.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,088,057.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTM6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,097,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTR5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,708.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,297,708.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTT1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,961,497.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$8,961,497.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTU8 | | WELLS FARGO BANK N.A. | 1 | \$40,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTV6 | | WELLS FARGO BANK N.A. | 1 | \$38,733,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,733,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTW4 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$13,987,555.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,987,555.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,178,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,178,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU28 | | Unavailable | 1 | \$66,894,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$66,894,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU36 | | Unavailable | 1 | \$21,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU69 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU85 | | WELLS FARGO BANK N.A. | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU93 | | WELLS FARGO BANK N.A. | 1 | \$14,192,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUA0 | | WELLS FARGO BANK N.A. | 1 | \$8,391,447.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,391,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUC6 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RUE2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,143,098.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,143,098.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUF9 | | ALLIANT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUH5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,297,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,297,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUJ1 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$7,987,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,987,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUK8 | | BEECH STREET CAPITAL, LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUL6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUN2 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUQ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RUS1 | | M & T REALTY CAPITAL CORPORATION | 3 | \$6,904,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$6,904,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV35 | | Unavailable | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV43 | | WELLS FARGO BANK N.A. | 1 | \$4,770,413.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,770,413.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV50 | | WELLS FARGO BANK N.A. | 1 | \$10,597,734.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,597,734.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV68 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV84 | | BEECH STREET CAPITAL, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVG6 | | HSBC BANK USA, NA | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVJ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVP6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RVT8 | | PILLAR MULTIFAMILY, LLC | 1 | \$25,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVU5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,874,888.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,874,888.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RW59 | | FREMONT BANK | 1 | \$471,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$471,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWH3 | | WELLS FARGO BANK N.A. | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWR1 | | WALKER & DUNLOP, LLC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWY6 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWZ3 | | Unavailable | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX25 | | WALKER & DUNLOP, LLC | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX33 | | WALKER & DUNLOP, LLC | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX41 | | WALKER & DUNLOP, LLC | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX90 | | WELLS FARGO BANK N.A. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXA7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXC3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXD1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXF6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXH2 | | BEECH STREET CAPITAL, LLC | 2 | \$12,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$12,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXN9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXQ2 | | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXR0 | | | 1 | \$1,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$1,228,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXU3 | | ALLIANT CAPITAL LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXY5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RY65 | | BEECH STREET CAPITAL, LLC | 1 | \$5,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RY73 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYB4 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYD0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYE8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYH1 | | GREYSTONE SERVICING | 2 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 2 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYK4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYX6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYY4 | | M & T REALTY CAPITAL CORPORATION | 3 | \$6,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$6,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZ72 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZ98 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZB3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZD9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZH0 | | WELLS FARGO BANK N.A. | 1 | \$3,596,430.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,596,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZJ6 | | WELLS FARGO BANK N.A. | 1 | \$3,221,802.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,221,802.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZK3 | | WELLS FARGO BANK N.A. | 1 | \$3,446,603.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,446,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZR8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZS6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SA93 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SAN2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBF8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCU4 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22A6 | | STERLING SAVINGS BANK | 9 | \$1,954,123.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,954,123.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22B4 | | STERLING SAVINGS BANK | 15 | \$1,668,043.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,668,043.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22C2 | | STERLING SAVINGS BANK | 40 | \$10,531,290.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,531,290.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22D0 | | STERLING SAVINGS BANK | 15 | \$3,354,105.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$3,354,105.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22E8 | | STERLING SAVINGS BANK | 13 | \$1,684,901.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,684,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22F5 | | STERLING SAVINGS BANK | 12 | \$1,176,984.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,176,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22G3 | | STERLING SAVINGS BANK | 18 | \$1,125,379.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,125,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22H1 | | STERLING SAVINGS BANK | 29 | \$7,922,220.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,922,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22J7 | | STERLING SAVINGS BANK | 15 | \$1,685,183.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,685,183.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24K2 | | Unavailable | 18 | \$2,343,172.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,343,172.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24L0 | | Unavailable | 12 | \$2,609,828.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,609,828.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24M8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,818.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,405,383.66 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,549,202.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XZ7 | | Unavailable | 12 | \$1,177,942.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,177,942.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D53 | | Unavailable | 6 | \$1,141,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D61 | | Unavailable | 6 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D79 | | Unavailable | 8 | \$1,141,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,141,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A5H88 | | Unavailable | 33 | \$6,930,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,930,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H96 | | Unavailable | 126 | \$25,777,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,777,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JA1 | | Unavailable | 23 | \$4,767,487.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,767,487.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JB9 | | Unavailable | 160 | \$31,887,334.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$31,887,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JC7 | | Unavailable | 134 | \$27,913,621.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$27,913,621.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JD5 | | Unavailable | 61 | \$12,642,400.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,642,400.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JE3 | | Unavailable | 241 | \$47,129,528.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$47,129,528.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62B5 | | RBS CITIZENS, NA | 56 | \$12,811,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,811,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NS5 | | STERLING SAVINGS BANK | 22 | \$5,194,031.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,194,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NT3 | | STERLING SAVINGS BANK | 14 | \$1,265,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,265,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZZ6 | | RBS CITIZENS, NA | 65 | \$14,419,000.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,419,000.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CH9 | | PULTE MORTGAGE, L.L.C. | 44 | \$9,881,666.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,881,666.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CK2 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,052,702.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,052,702.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CLO | | PULTE MORTGAGE, L.L.C. | 19 | \$5,385,296.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,385,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138A82S4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$4,788,907.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,788,907.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A82T2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$13,373,619.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$13,373,619.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A8MH6 | STONEGATE MORTGAGE CORPORATION | 8 | \$988,745.00 | 35.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,786,019.44 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,774,764.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A8MK9 | STONEGATE MORTGAGE CORPORATION | 1 | \$197,910.00 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,470,759.17 | 88.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,668,669.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9C85 | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$787,175.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$787,175.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PS7 | RBC BANK (USA) | 71 | \$12,550,322.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$12,550,322.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PT5 | RBC BANK (USA) | 38 | \$8,153,692.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,153,692.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PU2 | RBC BANK (USA) | 75 | \$11,527,807.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$11,527,807.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9PV0 | RBC BANK (USA) | 19 | \$2,837,919.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,837,919.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9QH0 | PENNYMAC LOAN SERVICES, LLC | 3 | \$844,439.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$844,439.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138A9Y65 | | 40 | \$13,072,759.57 | 11.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 337 | \$100,073,427.93 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$113,146,187.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9Y73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$308,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,975,935.69 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,283,935.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9Y81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,218,308.65 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,196,225.31 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,414,533.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9Y99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$367,656.40 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,670,173.94 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,037,830.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9ZA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$597,051.87 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,753,860.34 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,350,912.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9ZB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,098,172.18 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,454,551.37 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,552,723.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9ZC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$38,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,158,736.92 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,197,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9ZD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$860,174.88 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,214,449.40 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,074,624.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABSM2 | Unavailable | 29 | \$7,007,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,007,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSN0 | Unavailable | 16 | \$2,757,514.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,757,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSP5 | Unavailable | 27 | \$4,462,351.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,462,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSQ3 | Unavailable | 9 | \$1,757,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,757,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSR1 | Unavailable | 14 | \$2,619,894.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,619,894.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSS9 | Unavailable | 9 | \$1,915,982.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,915,982.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABST7 | Unavailable | 6 | \$1,057,603.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,057,603.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTN9 | REGIONS BANK | 19 | \$4,092,295.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,092,295.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTP4 | REGIONS BANK | 14 | \$1,345,436.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,345,436.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTQ2 | REGIONS BANK | 14 | \$1,773,139.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,773,139.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTR0 | REGIONS BANK | 39 | \$3,777,729.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,777,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTS8 | REGIONS BANK | 97 | \$23,112,151.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,112,151.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTT6 | REGIONS BANK | 58 | \$7,496,639.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,496,639.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTU3 | REGIONS BANK | 62 | \$3,614,873.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,614,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTV1 | REGIONS BANK | 65 | \$3,684,343.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,684,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD2B0 | SWBC MORTGAGE | 7 | \$1,199,501.78 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$780,023.79 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,979,525.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2C8 | SWBC MORTGAGE | 7 | \$938,393.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,066,593.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2D6 | SWBC MORTGAGE | 14 | \$4,516,106.37 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$522,860.56 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,038,966.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3M5 | REGIONS BANK | 16 | \$1,574,721.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,574,721.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3R4 | REGIONS BANK | 19 | \$2,511,234.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,511,234.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3S2 | REGIONS BANK | 86 | \$10,930,564.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,930,564.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3T0 | REGIONS BANK | 75 | \$7,271,856.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,271,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3U7 | REGIONS BANK | 95 | \$5,950,776.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,950,776.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3V5 | REGIONS BANK | 86 | \$21,642,593.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,642,593.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3W3 | REGIONS BANK | 12 | \$1,602,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,602,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3X1 | REGIONS BANK | 13 | \$3,060,260.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,060,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3Y9 | REGIONS BANK | 189 | \$44,621,659.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$44,621,659.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK20 | Unavailable | 18 | \$4,959,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,959,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK38 | Unavailable | 17 | \$4,721,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,721,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADK46 | Unavailable | 20 | \$5,000,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK53 | Unavailable | 28 | \$5,279,283.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,279,283.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK61 | Unavailable | 18 | \$5,112,024.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,112,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK79 | Unavailable | 18 | \$4,950,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,950,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK87 | Unavailable | 23 | \$6,680,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,680,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK95 | Unavailable | 16 | \$4,759,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,759,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKP9 | Unavailable | 25 | \$6,647,821.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,647,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKR5 | Unavailable | 6 | \$1,554,165.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,554,165.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKS3 | Unavailable | 19 | \$5,281,013.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,281,013.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKT1 | Unavailable | 28 | \$5,920,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,920,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKU8 | Unavailable | 18 | \$5,593,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,593,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKV6 | Unavailable | 18 | \$5,238,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,238,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKW4 | Unavailable | 21 | \$5,800,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,800,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKX2 | Unavailable | 20 | \$5,750,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,750,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKY0 | Unavailable | 19 | \$5,237,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,237,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADKZ7 | Unavailable | 13 | \$4,335,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,335,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLA1 | Unavailable | 23 | \$5,629,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,629,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ24 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,182,372.96 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,304,772.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ32 | THE HUNTINGTON NATIONAL BANK | 40 | \$3,907,454.91 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,332.47 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,113,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ40 | THE HUNTINGTON NATIONAL BANK | 62 | \$3,918,600.81 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,998,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ57 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,899,857.04 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,895.67 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,261,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ65 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,342,081.01 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$101,489.64 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,443,570.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQQ1 | THE HUNTINGTON NATIONAL BANK | 45 | \$11,159,811.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,159,811.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQR9 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,692,623.75 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,824,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQS7 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,928,708.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,928,708.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQT5 | | 41 | \$2,619,521.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 41 | \$2,619,521.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQU2 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,034,533.32 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,978.24 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,605,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQV0 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,448,566.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,448,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQW8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,333,147.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,333,147.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQX6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,287,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,287,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQY4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,446,145.91 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,001.74 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,922,147.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQZ1 | | THE HUNTINGTON NATIONAL BANK | 47 | \$10,390,684.83 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,630,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTM7 | | GMAC MORTGAGE, LLC | 5 | \$1,197,178.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADYJ8 | | Unavailable | 9 | \$1,688,604.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,688,604.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE2J1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,595,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,595,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4Z3 | | CIT BANK, NATIONAL ASSOCIATION | 25 | \$7,355,105.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$7,355,105.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5A7 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,633,926.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,633,926.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5D1 | | CIT BANK, NATIONAL ASSOCIATION | 19 | \$4,306,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,306,632.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5E9 | | CIT BANK, NATIONAL ASSOCIATION | 23 | \$5,926,390.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,926,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5F6 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,403,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,403,540.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5G4 | | CIT BANK, NATIONAL ASSOCIATION | 13 | \$4,170,483.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,170,483.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGF4 | | SUNTRUST MORTGAGE INC. | 2 | \$521,453.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$521,453.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP23 | | Unavailable | 14 | \$3,252,077.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,252,077.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP31 | | Unavailable | 32 | \$9,950,736.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,950,736.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP49 | | Unavailable | 87 | \$22,092,261.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,092,261.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP56 | | Unavailable | 26 | \$6,841,587.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,841,587.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP64 | | Unavailable | 28 | \$2,633,999.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,633,999.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP72 | | Unavailable | 17 | \$2,218,357.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,218,357.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP80 | Unavailable | | 160 | \$45,704,208.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$45,704,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP98 | Unavailable | | 61 | \$17,034,684.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,034,684.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPW7 | Unavailable | | 42 | \$10,252,393.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,252,393.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPX5 | Unavailable | | 24 | \$6,448,183.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,448,183.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPY3 | Unavailable | | 32 | \$10,446,171.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,446,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEPZ0 | Unavailable | | 14 | \$3,829,438.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,829,438.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQA4 | Unavailable | | 17 | \$1,115,538.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,115,538.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQB2 | Unavailable | | 11 | \$1,089,340.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,089,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQC0 | Unavailable | | 17 | \$1,664,770.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,664,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQD8 | Unavailable | | 51 | \$6,693,167.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,693,167.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQE6 | Unavailable | | 20 | \$5,221,314.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,221,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQF3 | Unavailable | | 50 | \$13,855,147.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,855,147.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQG1 | Unavailable | | 25 | \$5,242,383.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,242,383.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQH9 | Unavailable | | 26 | \$2,591,512.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,591,512.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEQJ5 | Unavailable | | 23 | \$3,052,952.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,052,952.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AEX65 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,489,581.12 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,593,581.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AF6K1 | | GMAC MORTGAGE, LLC | 7 | \$491,730.49 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,852,999.23 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,344,729.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP20 | | PROSPECT MORTGAGE, LLC | 21 | \$1,280,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,280,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP38 | | PROSPECT MORTGAGE, LLC | 18 | \$1,801,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,801,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP46 | | PROSPECT MORTGAGE, LLC | 3 | \$1,082,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,082,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP53 | | PROSPECT MORTGAGE, LLC | 23 | \$1,353,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,353,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP61 | | PROSPECT MORTGAGE, LLC | 10 | \$1,185,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,185,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP79 | | PROSPECT MORTGAGE, LLC | 8 | \$1,095,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,095,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP87 | | PROSPECT MORTGAGE, LLC | 12 | \$3,147,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,147,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFP95 | | PROSPECT MORTGAGE, LLC | 6 | \$1,285,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFPV6 | | | 9 | \$2,242,252.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 9 | \$2,242,252.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFPW4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,391,319.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,391,319.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFPX2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,468,520.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,468,520.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFPY0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,008,877.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,008,877.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFPZ7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,437,356.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,437,356.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFQA1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,011,352.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,011,352.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFQB9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,022,487.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,022,487.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFQC7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,191,398.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,191,398.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AFQD5 | | PROSPECT MORTGAGE, LLC | 11 | \$1,078,455.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,078,455.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AG5F1 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$376,816.73 | 37.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$623,733.19 | 62.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,000,549.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AG5G9 | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$747,343.81 | 49.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$751,765.00 | 50.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,499,108.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AG5H7 | | | 7 | \$1,436,704.44 | 57.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 8 | \$1,062,767.11 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,499,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5J3 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$760,876.18 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$739,024.80 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,499,900.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5K0 | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$418,392.99 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,328.42 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,721.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5L8 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$500,153.47 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,000,299.49 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,500,452.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMG0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 56 | \$11,470,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,470,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMX3 | FREEDOM MORTGAGE CORP. | 1 | \$191,250.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,037,500.00 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,228,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMY1 | FREEDOM MORTGAGE CORP. | 2 | \$796,625.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,672,688.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,469,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3W4 | Unavailable | 7 | \$1,303,511.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,303,511.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3X2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$260,964.57 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$794,969.29 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,055,933.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3Y0 | Unavailable | 7 | \$1,653,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,653,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AH3Z7 | | Unavailable | 16 | \$1,494,020.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,494,020.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4A1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$56,766.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,135,164.38 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,191,930.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4B9 | | Unavailable | 14 | \$1,817,488.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,817,488.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4C7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,309,380.71 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,409,380.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4D5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,400.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,208,544.41 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,346,944.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4E3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$44,824.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,088,163.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,132,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4F0 | | Unavailable | 17 | \$3,731,776.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,731,776.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4G8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,400.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,162,136.47 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,298,536.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4H6 | | FRANKLIN AMERICAN | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 33 | \$3,036,104.36 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,136,104.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4J2 | | Unavailable | 28 | \$1,856,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,856,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4K9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$258,500.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$801,775.89 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,060,275.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4L7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,572.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$972,907.99 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,084,480.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF27 | | QUICKEN LOANS INC. | 6 | \$1,301,118.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,118.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF35 | | QUICKEN LOANS INC. | 59 | \$15,107,164.83 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,266,164.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF43 | | QUICKEN LOANS INC. | 6 | \$457,025.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$565,334.82 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,022,359.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF50 | | QUICKEN LOANS INC. | 12 | \$1,567,398.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,567,398.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF68 | | QUICKEN LOANS INC. | 61 | \$13,756,853.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,756,853.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF76 | | QUICKEN LOANS INC. | 18 | \$1,399,525.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,781.60 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,455,306.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHF84 | | QUICKEN LOANS INC. | 16 | \$1,540,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,540,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHF92 | | QUICKEN LOANS INC. | 35 | \$4,758,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,758,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFG6 | | QUICKEN LOANS INC. | 47 | \$9,528,132.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,528,132.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFH4 | | QUICKEN LOANS INC. | 61 | \$9,705,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,705,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFJ0 | | QUICKEN LOANS INC. | 17 | \$1,499,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,499,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFK7 | | QUICKEN LOANS INC. | 8 | \$2,324,226.53 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,602.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,412,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFL5 | | QUICKEN LOANS INC. | 15 | \$3,382,156.99 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$533,103.74 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,915,260.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFM3 | | QUICKEN LOANS INC. | 11 | \$2,042,700.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,042,700.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFN1 | | QUICKEN LOANS INC. | 17 | \$1,432,155.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,432,155.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFP6 | | QUICKEN LOANS INC. | 6 | \$1,764,805.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,764,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFQ4 | | QUICKEN LOANS INC. | 8 | \$1,700,663.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,700,663.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AHFS0 | QUICKEN LOANS INC. | 9 | \$1,192,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,192,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFT8 | QUICKEN LOANS INC. | 16 | \$1,043,854.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,043,854.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFU5 | QUICKEN LOANS INC. | 8 | \$1,011,733.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,011,733.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFV3 | QUICKEN LOANS INC. | 55 | \$11,177,661.57 | 97.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$233,975.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$11,411,636.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFW1 | QUICKEN LOANS INC. | 77 | \$10,547,692.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$10,547,692.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFX9 | QUICKEN LOANS INC. | 11 | \$2,597,296.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,597,296.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFY7 | QUICKEN LOANS INC. | 9 | \$2,545,875.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,545,875.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHFZ4 | QUICKEN LOANS INC. | 23 | \$5,884,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,884,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHGA8 | QUICKEN LOANS INC. | 8 | \$2,042,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,042,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHH74 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,639,216.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,639,216.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AHH82 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,166,085.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,166,085.11 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138AHH90 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,321,768.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,321,768.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ31 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,575,068.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,575,068.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$23,043,213.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$23,043,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJV9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$2,079,664.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,079,664.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,254,061.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,254,061.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,000,350.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,350.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,482,339.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,482,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKC9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,111,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,111,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$32,205,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$32,205,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKG0 | | 13 | \$2,072,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 13 | \$2,072,707.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHKP0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,043,155.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,043,155.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHKX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,876,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,876,679.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHLA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$31,819,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$31,819,951.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHLB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,439,083.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,439,083.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHL C8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,030,597.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,030,597.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHL D6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,178,253.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,178,253.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHL E4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,957,102.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,957,102.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHL F1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,555,846.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,555,846.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AHL G9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$20,661,123.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 76 | \$20,661,123.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHLH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,632,571.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,632,571.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHLJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$2,444,242.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,444,242.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHLK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$6,403,065.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,403,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL L8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$18,741,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,741,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHLN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,895,828.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,895,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHNB8 | | Unavailable | 8 | \$2,019,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,019,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP26 | | CITIMORTGAGE, INC. | 14 | \$4,103,521.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,985,277.24 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,088,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP34 | | CITIMORTGAGE, INC. | 3 | \$1,396,800.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,794,788.75 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,191,588.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP42 | | CITIMORTGAGE, INC. | 29 | \$7,806,688.56 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,203,549.61 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,010,238.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP59 | | CITIMORTGAGE, INC. | 10 | \$1,915,288.16 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,100,659.25 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,015,947.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHP67 | CITIMORTGAGE, INC. | 42 | \$10,060,884.11 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$20,093,489.07 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,154,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHP75 | CITIMORTGAGE, INC. | 18 | \$4,656,528.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,652,499.11 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,309,027.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPH3 | CITIMORTGAGE, INC. | 9 | \$1,048,520.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,048,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPX8 | Unavailable | 11 | \$2,668,546.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,668,546.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPY6 | CITIMORTGAGE, INC. | 9 | \$4,584,583.01 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,897,431.68 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$11,482,014.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPZ3 | CITIMORTGAGE, INC. | 4 | \$1,227,500.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$786,000.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZU3 | QUICKEN LOANS INC. | 45 | \$11,266,002.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,266,002.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZV1 | QUICKEN LOANS INC. | 93 | \$24,949,462.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,949,462.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZW9 | QUICKEN LOANS INC. | 100 | \$24,599,409.00 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,973,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZX7 | QUICKEN LOANS INC. | 76 | \$19,708,525.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$463,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,171,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZY5 | QUICKEN LOANS INC. | 90 | \$22,958,200.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,507,800.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AHZZ2 | | QUICKEN LOANS INC. | 78 | \$19,923,747.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,923,747.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5B4 | | Unavailable | 13 | \$4,610,560.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,610,560.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5C2 | | Unavailable | 9 | \$1,035,052.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5E8 | | Unavailable | 17 | \$1,091,837.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,091,837.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5F5 | | Unavailable | 12 | \$3,473,618.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,473,618.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5G3 | | Unavailable | 11 | \$1,757,128.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,757,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5H1 | | Unavailable | 10 | \$1,407,032.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,407,032.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5K4 | | Unavailable | 16 | \$4,966,534.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,966,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5M0 | | Unavailable | 13 | \$1,254,003.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,254,003.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5N8 | | Unavailable | 16 | \$9,948,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$9,948,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5U2 | | Unavailable | 6 | \$1,104,239.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6Y3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$8,013,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,013,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6Z0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$8,021,988.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,021,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBK7 | | Unavailable | 49 | \$12,634,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,634,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJBM3 | Unavailable | 16 | \$4,514,098.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,514,098.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBN1 | Unavailable | 39 | \$9,447,737.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,447,737.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD41 | GMAC MORTGAGE, LLC | 3 | \$902,027.01 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,897,601.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,799,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDN9 | GMAC MORTGAGE, LLC | 9 | \$2,433,186.74 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$69,153,729.59 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$71,586,916.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDV1 | Unavailable | 78 | \$42,087,827.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$42,087,827.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDW9 | GMAC MORTGAGE, LLC | 5 | \$2,694,156.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$129,524,316.38 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$132,218,472.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDX7 | Unavailable | 53 | \$15,929,764.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,929,764.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEH1 | GMAC MORTGAGE, LLC | 2 | \$282,400.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,719.96 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,126,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL34 | WELLS FARGO BANK, N.A. | 137 | \$44,419,472.53 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,960,436.98 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$50,379,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL42 | WELLS FARGO BANK, N.A. | 146 | \$45,778,966.95 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,579,766.15 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$50,358,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL67 | WELLS FARGO BANK, N.A. | 67 | \$21,278,469.73 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,949,443.75 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$25,227,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM41 | | WELLS FARGO BANK, N.A. | 101 | \$29,342,778.27 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,947,090.88 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$35,289,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM82 | | WELLS FARGO BANK, N.A. | 121 | \$39,247,291.36 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,085,870.69 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$40,333,162.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN57 | | COMPASS BANK | 24 | \$6,196,791.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,196,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN65 | | COMPASS BANK | 10 | \$1,331,029.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,331,029.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN73 | | COMPASS BANK | 14 | \$1,202,434.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,202,434.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN81 | | COMPASS BANK | 8 | \$2,086,106.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,086,106.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN99 | | COMPASS BANK | 14 | \$1,205,465.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,205,465.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPA4 | | COMPASS BANK | 16 | \$4,340,185.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,340,185.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPB2 | | COMPASS BANK | 15 | \$1,588,195.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,588,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPC0 | | COMPASS BANK | 44 | \$11,405,811.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,405,811.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPD8 | | COMPASS BANK | 12 | \$1,599,508.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,599,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPE6 | | COMPASS BANK | 15 | \$1,234,822.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,234,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU26 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$2,077,412.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,077,412.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJU34 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,493,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJU42 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,935,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,935,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJU59 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$4,000,308.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,000,308.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJU67 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$3,964,302.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,964,302.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJU75 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$2,637,391.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,637,391.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJU83 | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | \$15,001,488.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$15,001,488.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJU91 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,121,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,121,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUN0 | HSBC BANK USA, NATIONAL ASSOCIATION | 65 | \$20,000,312.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$20,000,312.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUP5 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$7,500,084.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$7,500,084.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUQ3 | | 46 | \$13,999,086.30 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 46 | \$13,999,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUR1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,275,424.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,275,424.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUS9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,559,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,559,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUT7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,000,175.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,000,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUU4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,199,547.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,199,547.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUW0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$9,999,656.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,999,656.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUX8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,949,260.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,949,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUY6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$5,668,622.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,668,622.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUZ3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,331,471.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,331,471.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJW65 | | SUNTRUST MORTGAGE INC. | 73 | \$17,886,477.80 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$32,075,656.54 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,962,134.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJW99 | | SUNTRUST MORTGAGE INC. | 115 | \$26,592,214.70 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$37,014,068.74 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$63,606,283.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX23 | | SUNTRUST MORTGAGE INC. | 29 | \$1,851,810.85 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$659,361.17 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,511,172.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX31 | | SUNTRUST MORTGAGE INC. | 17 | \$1,660,266.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$985,869.21 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,646,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX49 | | SUNTRUST MORTGAGE INC. | 131 | \$30,573,531.83 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$25,749,058.08 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$56,322,589.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX56 | | SUNTRUST MORTGAGE INC. | 15 | \$4,564,353.08 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,231.46 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,837,584.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX64 | | SUNTRUST MORTGAGE INC. | 4 | \$1,162,063.49 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$373,452.42 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,535,515.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX72 | | SUNTRUST MORTGAGE INC. | 4 | \$1,258,986.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,258,986.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX98 | | SUNTRUST MORTGAGE INC. | 2 | \$788,304.06 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,952.82 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,000,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXA5 | | SUNTRUST MORTGAGE INC. | 182 | \$48,151,989.89 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,052,516.48 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$64,204,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJXB3 | SUNTRUST MORTGAGE INC. | 115 | \$28,733,804.96 | 63.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$16,388,912.02 | 36.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$45,122,716.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXC1 | SUNTRUST MORTGAGE INC. | 169 | \$45,551,242.61 | 70.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$19,408,071.52 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$64,959,314.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXD9 | SUNTRUST MORTGAGE INC. | 168 | \$42,691,610.78 | 68.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$19,267,529.65 | 31.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 240 | \$61,959,140.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXE7 | SUNTRUST MORTGAGE INC. | 7 | \$796,204.53 | 43.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,046,779.19 | 56.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,842,983.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXF4 | SUNTRUST MORTGAGE INC. | 21 | \$1,198,791.57 | 69.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$536,874.59 | 30.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,735,666.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXG2 | SUNTRUST MORTGAGE INC. | 13 | \$1,261,445.85 | 93.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$86,303.18 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,347,749.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXH0 | SUNTRUST MORTGAGE INC. | 84 | \$17,865,501.12 | 86.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,685,589.36 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$20,551,090.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXK3 | SUNTRUST MORTGAGE INC. | 28 | \$5,693,017.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,693,017.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXL1 | SUNTRUST MORTGAGE INC. | 61 | \$3,967,250.03 | 82.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$854,131.18 | 17.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$4,821,381.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXM9 | SUNTRUST | 51 | \$5,135,733.81 | 69.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 22 | \$2,225,335.17 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,361,068.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXN7 | | SUNTRUST MORTGAGE INC. | 73 | \$4,806,566.98 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,336,083.40 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,142,650.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXP2 | | SUNTRUST MORTGAGE INC. | 64 | \$6,289,195.45 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,212,806.70 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,502,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXQ0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,195,437.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,437.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXR8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,450,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,450,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXS6 | | SUNTRUST MORTGAGE INC. | 200 | \$54,973,410.59 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$31,807,167.86 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$86,780,578.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXT4 | | SUNTRUST MORTGAGE INC. | 21 | \$3,347,322.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,563.32 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,816,885.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXU1 | | SUNTRUST MORTGAGE INC. | 41 | \$9,285,401.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,285,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXV9 | | SUNTRUST MORTGAGE INC. | 143 | \$34,837,050.28 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,611,927.77 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$45,448,978.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXW7 | | SUNTRUST MORTGAGE INC. | 10 | \$6,409,872.10 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,854,450.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$9,264,322.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJXX5 | SUNTRUST MORTGAGE INC. | 8 | \$4,431,788.36 | 66.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$2,228,500.00 | 33.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$6,660,288.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXY3 | SUNTRUST MORTGAGE INC. | 45 | \$2,845,535.93 | 81.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$637,742.58 | 18.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$3,483,278.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJXZ0 | SUNTRUST MORTGAGE INC. | 43 | \$4,182,579.82 | 79.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,059,835.60 | 20.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,242,415.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYB2 | SUNTRUST MORTGAGE INC. | 16 | \$3,441,962.34 | 77.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,017,825.00 | 22.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,459,787.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYC0 | SUNTRUST MORTGAGE INC. | 24 | \$3,269,467.60 | 71.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,321,292.98 | 28.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,590,760.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYD8 | SUNTRUST MORTGAGE INC. | 83 | \$17,023,224.52 | 68.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,778,278.35 | 31.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$24,801,502.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYE6 | SUNTRUST MORTGAGE INC. | 61 | \$13,167,676.82 | 68.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,924,158.41 | 31.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$19,091,835.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYF3 | SUNTRUST MORTGAGE INC. | 19 | \$5,061,999.08 | 33.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$10,012,344.78 | 66.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$15,074,343.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYG1 | SUNTRUST MORTGAGE INC. | 23 | \$5,968,517.74 | 39.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$9,047,177.60 | 60.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$15,015,695.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYH9 | SUNTRUST | 23 | \$6,684,073.92 | 44.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 29 | \$8,348,712.83 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,032,786.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYJ5 | | SUNTRUST MORTGAGE INC. | 22 | \$6,130,042.04 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,929,041.20 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,059,083.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYK2 | | SUNTRUST MORTGAGE INC. | 13 | \$2,929,536.03 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,083,231.99 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,012,768.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYL0 | | SUNTRUST MORTGAGE INC. | 18 | \$4,714,562.74 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,295,968.93 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,010,531.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYP1 | | SUNTRUST MORTGAGE INC. | 35 | \$8,481,197.61 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,513,350.82 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,994,548.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYQ9 | | SUNTRUST MORTGAGE INC. | 20 | \$6,885,346.55 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,082,512.45 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,967,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYS5 | | SUNTRUST MORTGAGE INC. | 3 | \$1,325,500.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,712,600.00 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,038,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYT3 | | SUNTRUST MORTGAGE INC. | 9 | \$2,422,000.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,041,150.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,463,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYU0 | | Unavailable | 2 | \$622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYV8 | | SUNTRUST MORTGAGE INC. | 43 | \$10,944,834.16 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,993,757.75 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,938,591.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AJYW6 | SUNTRUST MORTGAGE INC. | 48 | \$12,926,610.00 | 56.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$9,990,094.00 | 43.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$22,916,704.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJYX4 | SUNTRUST MORTGAGE INC. | 53 | \$13,375,995.72 | 44.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$16,700,865.85 | 55.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$30,076,861.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJZX3 | PROSPECT MORTGAGE, LLC | 7 | \$1,281,457.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,281,457.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJZY1 | PROSPECT MORTGAGE, LLC | 19 | \$5,297,085.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,297,085.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2V0 | STERLING SAVINGS BANK | 6 | \$1,922,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,922,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2W8 | STERLING SAVINGS BANK | 5 | \$1,210,832.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,210,832.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2X6 | STERLING SAVINGS BANK | 6 | \$1,236,482.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,236,482.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AK2Y4 | STERLING SAVINGS BANK | 8 | \$2,157,109.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,157,109.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKJM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$153,215.30 | 11.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,191,718.55 | 88.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,344,933.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKJN0 | Unavailable | 8 | \$2,251,849.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,251,849.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKJP5 | FRANKLIN AMERICAN | 1 | \$159,400.00 | 14.07% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$973,253.80 | 85.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,132,653.80 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKJQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,053.51 | 23.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$899,913.26 | 76.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,174,966.77 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKJR1 | | Unavailable | 11 | \$2,714,719.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,714,719.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKJS9 | | Unavailable | 10 | \$1,348,460.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,348,460.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKJT7 | | Unavailable | 6 | \$1,333,480.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,333,480.45 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKJU4 | | Unavailable | 12 | \$1,184,366.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,184,366.08 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKN21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,797,774.59 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$17,401,711.95 | 90.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$19,199,486.54 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKN39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$493,296.67 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$15,234,350.70 | 96.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$15,727,647.37 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKN47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,289,542.30 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$32,635,718.81 | 96.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$33,925,261.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138AKN54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,937,081.54 | 57.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,423,193.78 | 42.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,360,275.32 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AKN70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,545,187.57 | 56.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,969,286.44 | 43.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,514,474.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKN88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,196,645.40 | 76.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$360,746.92 | 23.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,557,392.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKN96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,161,824.00 | 60.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$760,742.00 | 39.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,922,566.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,726,019.44 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 413 | \$130,688,185.64 | 97.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 428 | \$134,414,205.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNL9 | Unavailable | 5 | \$1,081,317.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,081,317.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNM7 | Unavailable | 4 | \$1,119,729.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,119,729.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$200,257.27 | 11.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,579,270.44 | 88.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,779,527.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,259.67 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,200,229.48 | 97.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,321,489.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKNQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$91,200.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,345,412.91 | 97.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 35 | \$3,436,612.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$132,580.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$10,882,228.60 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$11,014,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$996,127.86 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$11,551,240.35 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$12,547,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,373,155.56 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$4,627,558.46 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$8,000,714.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,556,809.07 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$14,388,349.81 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$20,945,158.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,172,363.70 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$5,159,990.62 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$8,332,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,985,749.52 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$4,673,532.76 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$7,659,282.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,063,874.90 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 118 | \$7,962,539.34 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$9,026,414.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKNY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,153,869.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$10,081,823.97 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,235,693.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,607,894.60 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,908,750.21 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,516,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$785,105.45 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,530,228.89 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,315,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,057,722.14 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,750,329.55 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,808,051.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$681,278.01 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,229,719.84 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,910,997.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$671,233.20 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,974,302.02 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,645,535.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,776.46 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,039,960.23 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,834,736.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$574,260.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,249,594.89 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,823,854.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPG8 | | FLAGSTAR CAPITAL MARKETS | 1 | \$73,170.50 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$1,221,339.03 | 94.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,294,509.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$393,870.00 | 33.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$794,211.51 | 66.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,188,081.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPJ2 | | Unavailable | 8 | \$1,058,349.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,058,349.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,350.00 | 13.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$926,289.28 | 86.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,076,639.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,157,751.03 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 171 | \$53,762,344.69 | 97.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$54,920,095.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,209,554.50 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$44,258,116.91 | 93.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$47,467,671.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$467,886.12 | 24.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,477,593.65 | 75.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,945,479.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,890,649.32 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$16,993,073.04 | 85.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$19,883,722.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKPQ6 | | Unavailable | 60 | \$35,349,871.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$35,349,871.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AKU23 | | | 10 | \$1,614,456.13 | 3.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 165 | \$48,394,267.83 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,008,723.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKU56 | GMAC MORTGAGE, LLC | 8 | \$1,756,459.77 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$48,245,117.34 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,001,577.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUJ6 | GMAC MORTGAGE, LLC | 1 | \$180,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$957,043.06 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,137,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUU1 | Unavailable | 17 | \$1,131,670.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,131,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUW7 | GMAC MORTGAGE, LLC | 2 | \$231,320.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,635,991.22 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,867,311.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUY3 | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,420,249.02 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,620,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKV89 | Unavailable | 12 | \$1,597,019.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,597,019.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKV97 | Unavailable | 7 | \$1,540,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,540,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVD8 | GMAC MORTGAGE, LLC | 7 | \$1,117,151.96 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,942,563.30 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,059,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWB1 | GMAC MORTGAGE, LLC | 1 | \$221,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,611,266.79 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,832,266.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2W6 | GMAC MORTGAGE, LLC | 2 | \$230,846.46 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,767,327.68 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,998,174.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2Y2 | | GMAC MORTGAGE, LLC | 1 | \$100,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,841,754.16 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,941,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2Z9 | | GMAC MORTGAGE, LLC | 1 | \$141,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,036,444.85 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,177,444.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3A3 | | Unavailable | 4 | \$1,358,995.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,358,995.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3M7 | | GMAC MORTGAGE, LLC | 7 | \$1,736,933.78 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$48,274,312.60 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,011,246.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3N5 | | GMAC MORTGAGE, LLC | 63 | \$8,170,884.92 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,482,862.18 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,653,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3P0 | | GMAC MORTGAGE, LLC | 27 | \$4,331,137.99 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,754,918.03 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,086,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3Q8 | | GMAC MORTGAGE, LLC | 69 | \$17,709,167.33 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,255,607.14 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,964,774.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3R6 | | GMAC MORTGAGE, LLC | 2 | \$138,750.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$874,829.82 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,013,579.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3W5 | | GMAC MORTGAGE, LLC | 8 | \$1,492,938.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$48,547,464.22 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,040,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AL3X3 | GMAC MORTGAGE, LLC | 4 | \$915,600.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 169 | \$49,118,625.90 | 98.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$50,034,225.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL3Y1 | GMAC MORTGAGE, LLC | 10 | \$2,178,626.61 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$47,876,278.13 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$50,054,904.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL3Z8 | GMAC MORTGAGE, LLC | 1 | \$729,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$53,797,067.61 | 98.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$54,526,067.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4A2 | GMAC MORTGAGE, LLC | 2 | \$1,456,355.48 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$55,912,362.94 | 97.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$57,368,718.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4C8 | GMAC MORTGAGE, LLC | 1 | \$304,860.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,600,531.70 | 94.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,905,391.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4D6 | GMAC MORTGAGE, LLC | 2 | \$652,700.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 163 | \$48,422,339.91 | 98.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$49,075,039.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4R5 | GMAC MORTGAGE, LLC | 1 | \$190,952.22 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,659,239.73 | 89.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,850,191.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4S3 | GMAC MORTGAGE, LLC | 4 | \$261,188.82 | 10.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,216,973.89 | 89.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$2,478,162.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4T1 | GMAC MORTGAGE, LLC | 8 | \$769,851.87 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,993,866.18 | 79.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,763,718.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL4U8 | GMAC MORTGAGE, | 17 | \$2,244,629.64 | 18.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 76 | \$10,128,008.78 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,372,638.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4V6 | GMAC MORTGAGE, LLC | 10 | \$641,880.28 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$724,413.30 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,366,293.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4W4 | GMAC MORTGAGE, LLC | 15 | \$1,441,856.79 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,741.20 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,134,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4X2 | GMAC MORTGAGE, LLC | 13 | \$1,647,686.87 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,086,505.02 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,734,191.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4Y0 | GMAC MORTGAGE, LLC | 28 | \$1,979,605.63 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$14,391,941.33 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$16,371,546.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4Z7 | GMAC MORTGAGE, LLC | 44 | \$4,296,713.28 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$16,148,269.16 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$20,444,982.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5A1 | GMAC MORTGAGE, LLC | 37 | \$4,323,729.62 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,628,132.94 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,951,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5B9 | GMAC MORTGAGE, LLC | 54 | \$12,694,404.13 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,188,586.13 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$32,882,990.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5C7 | GMAC MORTGAGE, LLC | 48 | \$6,527,903.17 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$19,969,713.86 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$26,497,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5D5 | GMAC MORTGAGE, LLC | 29 | \$7,854,626.01 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$18,349,705.35 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,204,331.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5E3 | | GMAC MORTGAGE, LLC | 15 | \$3,363,593.76 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$76,663,621.83 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$80,027,215.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5F0 | | GMAC MORTGAGE, LLC | 95 | \$23,177,837.82 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$32,440,150.69 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,617,988.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5G8 | | GMAC MORTGAGE, LLC | 7 | \$1,103,922.50 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,000,941.24 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,104,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5H6 | | Unavailable | 116 | \$29,640,224.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$29,640,224.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5J2 | | GMAC MORTGAGE, LLC | 57 | \$15,735,612.66 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$37,212,145.89 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$52,947,758.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5K9 | | GMAC MORTGAGE, LLC | 12 | \$878,308.08 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,194,835.69 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,073,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5L7 | | GMAC MORTGAGE, LLC | 10 | \$1,000,030.83 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,573,765.49 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,573,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5M5 | | GMAC MORTGAGE, LLC | 5 | \$572,558.38 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,740,440.57 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,312,998.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL5N3 | | GMAC MORTGAGE, LLC | 14 | \$3,039,896.42 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,780,147.99 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,820,044.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AL5P8 | GMAC MORTGAGE, LLC | 1 | \$126,857.69 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,475,583.28 | 97.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,602,440.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL5Q6 | GMAC MORTGAGE, LLC | 10 | \$2,434,094.95 | 67.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,184,956.79 | 32.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,619,051.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL5R4 | GMAC MORTGAGE, LLC | 7 | \$1,304,896.84 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$9,658,702.13 | 88.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,963,598.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL5S2 | GMAC MORTGAGE, LLC | 4 | \$1,055,503.05 | 40.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,525,392.89 | 59.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,580,895.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL5T0 | GMAC MORTGAGE, LLC | 1 | \$159,156.88 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,634,741.91 | 91.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,793,898.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL5U7 | Unavailable | 44 | \$10,666,622.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$10,666,622.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL5W3 | GMAC MORTGAGE, LLC | 2 | \$58,217.57 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$1,682,356.61 | 96.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$1,740,574.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6A0 | GMAC MORTGAGE, LLC | 40 | \$8,884,159.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,884,159.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6B8 | GMAC MORTGAGE, LLC | 41 | \$9,006,452.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,006,452.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6C6 | GMAC MORTGAGE, LLC | 1 | \$209,500.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,670,878.40 | 94.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,880,378.40 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138AL6D4 | GMAC MORTGAGE, LLC | 16 | \$1,557,234.36 | 24.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,808,935.72 | 75.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$6,366,170.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6E2 | GMAC MORTGAGE, LLC | 18 | \$2,305,824.17 | 14.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$13,178,682.59 | 85.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$15,484,506.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6F9 | GMAC MORTGAGE, LLC | 54 | \$13,190,966.87 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 428 | \$110,749,251.37 | 89.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 482 | \$123,940,218.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6G7 | GMAC MORTGAGE, LLC | 36 | \$2,460,558.70 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$4,404,904.80 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$6,865,463.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AL6H5 | GMAC MORTGAGE, LLC | 43 | \$4,210,388.38 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,849,894.05 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$8,060,282.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALEC7 | PROSPECT MORTGAGE, LLC | 33 | \$9,904,108.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$9,904,108.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALED5 | PROSPECT MORTGAGE, LLC | 28 | \$9,985,974.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$9,985,974.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALEE3 | PROSPECT MORTGAGE, LLC | 3 | \$954,168.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$954,168.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALEF0 | PROSPECT MORTGAGE, LLC | 30 | \$9,089,537.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$9,089,537.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALEG8 | PROSPECT MORTGAGE, LLC | 5 | \$2,326,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$2,326,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALEH6 | PROSPECT MORTGAGE, LLC | 5 | \$2,390,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,390,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALEJ2 | | PROSPECT MORTGAGE, LLC | 3 | \$1,568,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,568,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL21 | | PHH MORTGAGE CORPORATION | 17 | \$1,979,013.95 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,957,104.41 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,936,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL39 | | Unavailable | 24 | \$3,851,785.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,851,785.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL47 | | Unavailable | 41 | \$7,730,943.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,730,943.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL54 | | PHH MORTGAGE CORPORATION | 10 | \$1,355,609.23 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,072,468.44 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,428,077.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL62 | | PHH MORTGAGE CORPORATION | 3 | \$695,526.47 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,502,599.76 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,198,126.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL70 | | PHH MORTGAGE CORPORATION | 20 | \$1,181,461.32 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,080,501.18 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,261,962.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL88 | | PHH MORTGAGE CORPORATION | 4 | \$908,336.18 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,337,291.11 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,245,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALL96 | | PHH MORTGAGE CORPORATION | 13 | \$1,281,280.62 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,707,703.25 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,988,983.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLG0 | | PHH MORTGAGE CORPORATION | 26 | \$1,738,979.76 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,702,092.17 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,441,071.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALLH8 | PHH MORTGAGE CORPORATION | 27 | \$7,784,852.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$7,784,852.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLJ4 | PHH MORTGAGE CORPORATION | 25 | \$3,467,299.05 | 67.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,632,677.83 | 32.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,099,976.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLK1 | PHH MORTGAGE CORPORATION | 17 | \$1,024,161.52 | 51.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$980,949.72 | 48.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$2,005,111.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLL9 | PHH MORTGAGE CORPORATION | 22 | \$1,469,577.81 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$595,449.64 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,065,027.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLM7 | PHH MORTGAGE CORPORATION | 6 | \$547,098.14 | 35.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$977,443.95 | 64.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,524,542.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLN5 | PHH MORTGAGE CORPORATION | 19 | \$1,838,808.05 | 52.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,636,310.58 | 47.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,475,118.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLP0 | PHH MORTGAGE CORPORATION | 62 | \$16,015,405.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$16,015,405.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLQ8 | PHH MORTGAGE CORPORATION | 28 | \$7,001,308.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,001,308.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLR6 | PHH MORTGAGE CORPORATION | 9 | \$1,064,206.87 | 82.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$233,078.08 | 17.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,297,284.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALLS4 | PHH MORTGAGE CORPORATION | 10 | \$1,195,846.04 | 38.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,899,996.02 | 61.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,095,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLT2 | | PHH MORTGAGE CORPORATION | 21 | \$3,369,891.76 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,650,930.75 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,020,822.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLU9 | | Unavailable | 31 | \$4,278,381.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,278,381.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLV7 | | PHH MORTGAGE CORPORATION | 44 | \$2,841,449.54 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,053,896.67 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,895,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLW5 | | Unavailable | 16 | \$4,945,320.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,945,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLX3 | | PHH MORTGAGE CORPORATION | 7 | \$1,119,789.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,597.38 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,818,386.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLY1 | | PHH MORTGAGE CORPORATION | 28 | \$2,729,916.97 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,896,854.16 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,626,771.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLZ8 | | PHH MORTGAGE CORPORATION | 304 | \$83,929,428.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$83,929,428.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALM20 | | PHH MORTGAGE CORPORATION | 18 | \$1,754,948.06 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$680,380.60 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,435,328.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALM38 | | PHH MORTGAGE CORPORATION | 85 | \$8,394,265.60 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,468,875.27 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,863,140.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALM46 | | PHH MORTGAGE CORPORATION | 5 | \$571,749.68 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$472,420.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,044,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALM53 | PHH MORTGAGE CORPORATION | 60 | \$7,051,114.11 | 43.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$9,004,760.80 | 56.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$16,055,874.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALM61 | PHH MORTGAGE CORPORATION | 90 | \$14,675,298.64 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$14,040,690.63 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 176 | \$28,715,989.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALM79 | Unavailable | 17 | \$2,310,979.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,310,979.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALM87 | PHH MORTGAGE CORPORATION | 29 | \$1,679,219.60 | 44.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$2,089,984.95 | 55.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$3,769,204.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALM95 | Unavailable | 12 | \$3,798,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,798,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMA2 | PHH MORTGAGE CORPORATION | 4 | \$469,258.62 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,175,983.14 | 71.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,645,241.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMB0 | PHH MORTGAGE CORPORATION | 119 | \$29,147,623.96 | 57.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$21,528,986.36 | 42.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 233 | \$50,676,610.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMC8 | PHH MORTGAGE CORPORATION | 1 | \$228,111.33 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,906,602.99 | 96.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,134,714.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMD6 | PHH MORTGAGE CORPORATION | 179 | \$49,019,898.40 | 57.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$35,519,568.04 | 42.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 314 | \$84,539,466.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALME4 | PHH MORTGAGE CORPORATION | 10 | \$5,233,819.11 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 179 | \$56,488,516.57 | 91.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 189 | \$61,722,335.68 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ALMF1 | PHH MORTGAGE CORPORATION | 1 | \$215,678.05 | 18.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$937,329.01 | 81.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,153,007.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMG9 | PHH MORTGAGE CORPORATION | 34 | \$23,488,551.27 | 51.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$21,776,243.23 | 48.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$45,264,794.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMH7 | PHH MORTGAGE CORPORATION | 19 | \$12,972,509.08 | 55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$10,615,564.63 | 45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$23,588,073.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMJ3 | PHH MORTGAGE CORPORATION | 32 | \$8,682,343.43 | 95.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$406,400.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$9,088,743.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMK0 | PHH MORTGAGE CORPORATION | 185 | \$47,702,645.04 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 289 | \$104,437,089.90 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 474 | \$152,139,734.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALML8 | PHH MORTGAGE CORPORATION | 53 | \$15,564,909.83 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$7,019,350.42 | 31.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$22,584,260.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMM6 | PHH MORTGAGE CORPORATION | 22 | \$6,418,516.07 | 90.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$667,100.19 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$7,085,616.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMN4 | PHH MORTGAGE CORPORATION | 28 | \$7,133,019.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,133,019.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMP9 | PHH MORTGAGE CORPORATION | 26 | \$7,027,350.28 | 70.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,875,050.40 | 29.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$9,902,400.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMQ7 | PHH MORTGAGE | 78 | \$17,709,838.51 | 55.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 47 | \$13,997,393.81 | 44.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$31,707,232.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMR5 | | PHH MORTGAGE CORPORATION | 30 | \$8,502,250.75 | 92.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$696,600.00 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,198,850.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMS3 | | PHH MORTGAGE CORPORATION | 42 | \$12,228,089.45 | 30.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$27,254,492.42 | 69.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$39,482,581.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMT1 | | PHH MORTGAGE CORPORATION | 43 | \$2,549,379.27 | 49.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$2,568,548.25 | 50.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$5,117,927.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMU8 | | PHH MORTGAGE CORPORATION | 58 | \$17,923,346.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$17,923,346.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMV6 | | PHH MORTGAGE CORPORATION | 6 | \$854,786.60 | 47.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$951,339.00 | 52.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,806,125.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMW4 | | PHH MORTGAGE CORPORATION | 108 | \$14,917,846.12 | 50.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$14,423,141.74 | 49.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$29,340,987.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMX2 | | PHH MORTGAGE CORPORATION | 29 | \$1,706,029.60 | 62.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,029,369.00 | 37.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,735,398.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMY0 | | PHH MORTGAGE CORPORATION | 120 | \$7,980,981.46 | 66.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$4,026,814.35 | 33.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$12,007,795.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALMZ7 | | PHH MORTGAGE CORPORATION | 17 | \$3,657,456.35 | 64.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,999,499.77 | 35.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,656,956.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN29 | PHH MORTGAGE CORPORATION | | 11 | \$3,183,233.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,954,150.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,137,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNA1 | PHH MORTGAGE CORPORATION | | 8 | \$1,330,150.41 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$502,566.78 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,832,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNB9 | PHH MORTGAGE CORPORATION | | 45 | \$4,442,984.75 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,603,399.69 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,046,384.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNC7 | PHH MORTGAGE CORPORATION | | 145 | \$35,913,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,913,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALND5 | PHH MORTGAGE CORPORATION | | 12 | \$1,414,395.42 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,404,612.59 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,819,008.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNE3 | Unavailable | | 9 | \$1,476,725.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,476,725.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNF0 | Unavailable | | 8 | \$1,498,774.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,498,774.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNG8 | PHH MORTGAGE CORPORATION | | 8 | \$1,083,545.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$819,173.77 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,902,718.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNH6 | PHH MORTGAGE CORPORATION | | 2 | \$323,200.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,695,558.79 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,018,758.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALNJ2 | PHH MORTGAGE CORPORATION | | 49 | \$2,677,204.91 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,028,184.11 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,705,389.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ALNK9 | PHH MORTGAGE CORPORATION | 7 | \$1,365,865.00 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,784,299.36 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,150,164.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNL7 | PHH MORTGAGE CORPORATION | 12 | \$1,158,638.00 | 31.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,546,168.69 | 68.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,704,806.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNM5 | PHH MORTGAGE CORPORATION | 3 | \$354,682.89 | 25.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,028,681.41 | 74.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,383,364.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNN3 | PHH MORTGAGE CORPORATION | 23 | \$1,190,895.80 | 55.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$940,277.80 | 44.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,131,173.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNP8 | PHH MORTGAGE CORPORATION | 272 | \$64,058,837.08 | 68.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$29,486,840.29 | 31.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 437 | \$93,545,677.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNQ6 | PHH MORTGAGE CORPORATION | 136 | \$26,697,764.53 | 65.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$13,923,432.75 | 34.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$40,621,197.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNR4 | PHH MORTGAGE CORPORATION | 1 | \$105,481.64 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,036,189.42 | 90.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,141,671.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNS2 | PHH MORTGAGE CORPORATION | 5 | \$1,071,244.78 | 47.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,171,028.21 | 52.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,242,272.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNT0 | PHH MORTGAGE CORPORATION | 624 | \$182,207,052.53 | 55.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 519 | \$148,113,069.23 | 44.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,143 | \$330,320,121.76 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ALNU7 | PHH MORTGAGE CORPORATION | 13 | \$1,650,355.14 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$9,014,325.70 | 84.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,664,680.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNV5 | PHH MORTGAGE CORPORATION | 5 | \$761,443.81 | 53.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$672,380.00 | 46.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,433,823.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNW3 | PHH MORTGAGE CORPORATION | 59 | \$15,412,254.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$15,412,254.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNX1 | PHH MORTGAGE CORPORATION | 37 | \$25,852,376.38 | 40.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$37,829,824.62 | 59.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$63,682,201.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNY9 | PHH MORTGAGE CORPORATION | 28 | \$8,799,411.46 | 96.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$353,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$9,152,411.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALNZ6 | PHH MORTGAGE CORPORATION | 47 | \$11,546,104.84 | 88.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,572,750.00 | 11.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$13,118,854.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALR25 | Unavailable | 78 | \$19,948,225.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$19,948,225.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALR33 | Unavailable | 101 | \$24,911,627.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$24,911,627.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALR41 | Unavailable | 80 | \$20,063,629.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$20,063,629.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALR58 | Unavailable | 84 | \$19,979,367.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$19,979,367.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALR66 | Unavailable | 100 | \$24,705,937.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$24,705,937.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ALR74 | Unavailable | 107 | \$25,068,931.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$25,068,931.40 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALR82 | Unavailable | 100 | \$24,952,680.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,952,680.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALR90 | Unavailable | 83 | \$20,282,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,282,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT56 | CITIMORTGAGE, INC. | 6 | \$799,888.92 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,390,316.41 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,190,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT64 | CITIMORTGAGE, INC. | 2 | \$493,933.18 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,232,824.78 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,726,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT72 | CITIMORTGAGE, INC. | 78 | \$20,062,298.20 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 717 | \$222,379,585.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$242,441,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT80 | CITIMORTGAGE, INC. | 1 | \$300,000.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$997,300.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,297,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT98 | CITIMORTGAGE, INC. | 25 | \$6,935,649.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$30,059,962.69 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$36,995,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTW7 | CITIMORTGAGE, INC. | 4 | \$445,700.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$737,976.79 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,183,676.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALUA3 | CITIMORTGAGE, INC. | 4 | \$1,406,180.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,187,530.77 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,593,710.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXB8 | Unavailable | 16 | \$2,763,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,763,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXC6 | Unavailable | 17 | \$5,617,440.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,617,440.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXD4 | Unavailable | 34 | \$10,911,948.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,911,948.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXE2 | Unavailable | 21 | \$1,534,408.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,534,408.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXF9 | Unavailable | | 26 | \$2,506,752.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,506,752.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXG7 | Unavailable | | 12 | \$1,371,886.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,371,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXH5 | Unavailable | | 10 | \$2,490,521.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,490,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXJ1 | Unavailable | | 4 | \$1,078,928.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,078,928.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXL6 | Unavailable | | 9 | \$1,046,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,046,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXM4 | Unavailable | | 14 | \$1,078,618.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,078,618.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXN2 | Unavailable | | 31 | \$9,764,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,764,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXP7 | Unavailable | | 23 | \$7,414,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,414,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXQ5 | Unavailable | | 18 | \$2,440,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,440,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXR3 | Unavailable | | 24 | \$2,353,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,353,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXS1 | Unavailable | | 22 | \$1,580,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,580,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXT9 | Unavailable | | 14 | \$4,047,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,047,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXU6 | Unavailable | | 14 | \$2,787,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,787,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALXV4 | Unavailable | | 4 | \$1,173,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,173,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3E3 | USAA DIRECT | | 14 | \$1,359,794.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | DELIVERY | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 14 | \$1,359,794.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3F0 | | USAA DIRECT DELIVERY | 9 | \$1,270,824.17 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,270,824.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3G8 | | USAA DIRECT DELIVERY | 31 | \$7,907,137.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 31 | \$7,907,137.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3H6 | | USAA DIRECT DELIVERY | 16 | \$1,351,931.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$1,351,931.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3J2 | | USAA DIRECT DELIVERY | 10 | \$1,301,371.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,301,371.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3K9 | | USAA DIRECT DELIVERY | 19 | \$5,095,852.96 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$5,095,852.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3L7 | | USAA DIRECT DELIVERY | 11 | \$2,652,012.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$2,652,012.09 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3M5 | | USAA DIRECT DELIVERY | 18 | \$1,920,197.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,920,197.46 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3N3 | | USAA DIRECT DELIVERY | 11 | \$2,331,627.63 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$2,331,627.63 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3P8 | | USAA DIRECT DELIVERY | 18 | \$1,632,658.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,632,658.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3Q6 | | USAA DIRECT DELIVERY | 16 | \$2,083,447.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$2,083,447.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138AM3R4 | | USAA DIRECT DELIVERY | 20 | \$4,468,159.93 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$4,468,159.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM3S2 | | USAA DIRECT DELIVERY | 38 | \$2,604,060.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,604,060.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3T0 | | USAA DIRECT DELIVERY | 41 | \$4,072,789.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,072,789.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3U7 | | USAA DIRECT DELIVERY | 29 | \$3,420,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,420,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3V5 | | USAA DIRECT DELIVERY | 55 | \$7,538,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,538,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3W3 | | USAA DIRECT DELIVERY | 40 | \$6,490,660.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,490,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3X1 | | USAA DIRECT DELIVERY | 120 | \$31,746,533.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,746,533.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3Y9 | | USAA DIRECT DELIVERY | 23 | \$1,560,551.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,560,551.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3Z6 | | USAA DIRECT DELIVERY | 11 | \$1,210,665.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,210,665.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM4A0 | | USAA DIRECT DELIVERY | 11 | \$1,660,393.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,660,393.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM4B8 | | USAA DIRECT DELIVERY | 29 | \$6,921,786.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,921,786.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7M1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$4,374,275.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,947,156.87 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,321,431.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMB20 | Unavailable | 25 | \$1,891,709.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,891,709.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMB38 | Unavailable | 32 | \$3,170,273.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,170,273.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMB46 | Unavailable | 24 | \$2,823,400.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,823,400.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMB53 | Unavailable | 39 | \$5,396,965.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,396,965.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMB61 | Unavailable | 20 | \$4,012,949.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,012,949.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMB79 | Unavailable | 10 | \$2,953,247.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,953,247.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMB87 | Unavailable | 36 | \$9,438,064.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,438,064.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBX2 | Unavailable | 27 | \$9,435,071.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$9,435,071.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBY0 | Unavailable | 8 | \$5,670,566.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$5,670,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBZ7 | Unavailable | 102 | \$31,479,019.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$31,479,019.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC86 | SWBC MORTGAGE | 31 | \$8,212,311.24 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,393.73 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,501,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC94 | SWBC MORTGAGE | 10 | \$816,677.47 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$386,911.44 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,203,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCA1 | Unavailable | 13 | \$2,721,966.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,721,966.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCB9 | Unavailable | 18 | \$1,254,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,254,562.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCC7 | Unavailable | 16 | \$1,551,129.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,551,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCD5 | Unavailable | | 9 | \$1,145,159.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,145,159.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCE3 | Unavailable | | 8 | \$1,858,927.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,858,927.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCF0 | Unavailable | | 136 | \$31,996,678.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,996,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCH6 | Unavailable | | 66 | \$15,349,208.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,349,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCJ2 | Unavailable | | 22 | \$1,507,028.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,507,028.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCK9 | Unavailable | | 27 | \$2,603,794.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,603,794.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCL7 | Unavailable | | 39 | \$5,123,645.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,123,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCM5 | Unavailable | | 16 | \$1,069,038.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,069,038.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCP8 | Unavailable | | 46 | \$13,925,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,925,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCQ6 | Unavailable | | 22 | \$2,150,240.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,150,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCR4 | Unavailable | | 9 | \$1,160,230.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,160,230.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCT0 | Unavailable | | 9 | \$2,361,715.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,361,715.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCU7 | Unavailable | | 21 | \$5,532,031.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,532,031.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCV5 | Unavailable | | 19 | \$4,057,547.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,057,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCW3 | Unavailable | | 16 | \$1,700,090.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,700,090.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCX1 | Unavailable | | 5 | \$1,200,116.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,200,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCY9 | Unavailable | | 83 | \$20,447,604.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,447,604.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMCZ6 | Unavailable | | 61 | \$13,683,413.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,683,413.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDA0 | SWBC MORTGAGE | | 15 | \$1,936,851.29 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$387,481.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,324,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDB8 | SWBC MORTGAGE | | 8 | \$1,967,450.00 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$202,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,169,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDC6 | SWBC MORTGAGE | | 31 | \$2,785,245.55 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$301,213.32 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,086,458.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDD4 | SWBC MORTGAGE | | 31 | \$4,088,997.18 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$260,629.86 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,349,627.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDE2 | SWBC MORTGAGE | | 13 | \$3,584,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,584,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDF9 | SWBC MORTGAGE | | 15 | \$1,315,708.65 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$50,904.22 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,366,612.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMDG7 | SWBC MORTGAGE | | 13 | \$2,181,660.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$510,849.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,692,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME27 | RBS CITIZENS, NA | | 106 | \$24,037,929.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,037,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AME35 | RBS CITIZENS, NA | | 93 | \$21,805,484.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,805,484.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEV3 | RBS CITIZENS, NA | | 33 | \$2,031,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$2,031,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEW1 | RBS CITIZENS, NA | | 54 | \$5,290,603.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,290,603.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEX9 | RBS CITIZENS, NA | | 87 | \$11,323,268.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,323,268.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEY7 | RBS CITIZENS, NA | | 19 | \$2,256,871.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,256,871.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEZ4 | RBS CITIZENS, NA | | 7 | \$1,147,472.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,147,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFK6 | RBS CITIZENS, NA | | 44 | \$2,797,436.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,797,436.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFL4 | RBS CITIZENS, NA | | 22 | \$2,158,340.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,158,340.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFM2 | RBS CITIZENS, NA | | 25 | \$3,351,639.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,351,639.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFN0 | RBS CITIZENS, NA | | 18 | \$1,093,440.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,093,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFP5 | RBS CITIZENS, NA | | 34 | \$3,381,807.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,381,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFQ3 | RBS CITIZENS, NA | | 83 | \$10,888,113.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,888,113.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFR1 | RBS CITIZENS, NA | | 14 | \$1,382,205.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,382,205.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFS9 | RBS CITIZENS, NA | | 9 | \$1,361,284.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,361,284.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFT7 | RBS CITIZENS, NA | | 102 | \$26,813,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,813,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFU4 | RBS CITIZENS, NA | | 58 | \$14,765,917.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,765,917.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFV2 | RBS CITIZENS, NA | | 43 | \$11,297,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 43 | \$11,297,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGM1 | CITIMORTGAGE, INC. | 9 | \$2,135,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,135,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGN9 | CITIMORTGAGE, INC. | 11 | \$2,211,012.48 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 92 | \$25,515,828.78 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$27,726,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGP4 | CITIMORTGAGE, INC. | 174 | \$41,674,219.97 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 488 | \$142,099,927.55 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 662 | \$183,774,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGQ2 | CITIMORTGAGE, INC. | 47 | \$11,112,613.46 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 101 | \$26,350,287.45 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$37,462,900.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGS8 | CITIMORTGAGE, INC. | 1 | \$479,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$12,048,634.88 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$12,527,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGT6 | CITIMORTGAGE, INC. | 3 | \$585,100.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$10,079,332.77 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$10,664,432.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGU3 | CITIMORTGAGE, INC. | 31 | \$7,593,468.61 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 211 | \$59,558,752.68 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 242 | \$67,152,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGV1 | CITIMORTGAGE, INC. | 4 | \$904,299.17 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,769,835.15 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,674,134.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGW9 | CITIMORTGAGE, INC. | 8 | \$1,524,291.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$11,165,250.46 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$12,689,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGX7 | CITIMORTGAGE, INC. | 15 | \$3,522,565.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$11,608,187.02 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$15,130,752.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMLS2 | CROWN MORTGAGE COMPANY | 7 | \$1,041,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,041,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMML6 | Unavailable | 6 | \$1,114,395.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,114,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMM4 | Unavailable | 16 | \$3,338,075.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,338,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMP7 | Unavailable | 10 | \$2,393,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,393,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMQ5 | Unavailable | 12 | \$3,612,140.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,612,140.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMR3 | Unavailable | 5 | \$1,317,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,317,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMN84 | Unavailable | 5 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMN92 | Unavailable | 12 | \$1,565,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,565,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS30 | Unavailable | 3 | \$504,634.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$504,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS48 | BANK OF AMERICA, N.A. | 1 | \$56,825.07 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$415,357.02 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$472,182.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS55 | Unavailable | 1 | \$79,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS63 | Unavailable | 1 | \$205,693.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$205,693.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT21 | Unavailable | 2 | \$452,030.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$452,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTX3 | BANK OF AMERICA, N.A. | 6 | \$1,021,272.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,021,272.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTY1 | BANK OF AMERICA, N.A. | 6 | \$1,493,062.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,493,062.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMTZ8 | BANK OF AMERICA, N.A. | 64 | \$18,674,376.60 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,459,690.02 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,134,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW35 | WELLS FARGO BANK, N.A. | 39 | \$12,238,427.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$12,238,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW43 | WELLS FARGO BANK, N.A. | 531 | \$148,148,836.01 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,787,020.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$149,935,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW50 | WELLS FARGO BANK, N.A. | 338 | \$96,968,103.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,535,284.11 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$100,503,387.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW68 | WELLS FARGO BANK, N.A. | 56 | \$5,548,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,548,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWL5 | WELLS FARGO BANK, N.A. | 99 | \$35,661,165.50 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,553,908.16 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$40,215,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWM3 | WELLS FARGO BANK, N.A. | 58 | \$20,449,606.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,675,087.41 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$25,124,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWN1 | WELLS FARGO BANK, N.A. | 140 | \$47,383,051.91 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,994,179.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$50,377,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWP6 | WELLS FARGO BANK, N.A. | 113 | \$34,237,950.98 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,116,224.88 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$40,354,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWQ4 | WELLS FARGO BANK, N.A. | 128 | \$38,900,375.07 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,257,247.32 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$40,157,622.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWU5 | WELLS FARGO BANK, N.A. | | 152 | \$43,223,998.36 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,925,535.76 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,149,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY33 | CITIMORTGAGE, INC. | | 25 | \$7,677,774.51 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,912,657.81 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,590,432.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY41 | CITIMORTGAGE, INC. | | 13 | \$1,069,560.52 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$194,300.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,263,860.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY58 | CITIMORTGAGE, INC. | | 4 | \$529,513.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$933,885.23 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY66 | CITIMORTGAGE, INC. | | 3 | \$613,837.75 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,565,168.70 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,179,006.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY74 | CITIMORTGAGE, INC. | | 12 | \$841,257.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$550,597.97 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,391,854.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY82 | CITIMORTGAGE, INC. | | 19 | \$1,939,216.29 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$911,462.72 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,850,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY90 | CITIMORTGAGE, INC. | | 18 | \$4,297,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,297,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZ24 | CITIMORTGAGE, INC. | | 69 | \$18,855,473.13 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 284 | \$88,091,454.00 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$106,946,927.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZ32 | CITIMORTGAGE, INC. | | 4 | \$1,142,088.67 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$225,484.04 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,367,572.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZ40 | CITIMORTGAGE, INC. | | 9 | \$1,281,896.81 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$483,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,764,896.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMZA6 | CITIMORTGAGE, INC. | 8 | \$929,047.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,347.53 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,632,394.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZB4 | CITIMORTGAGE, INC. | 17 | \$3,594,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,594,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZC2 | CITIMORTGAGE, INC. | 14 | \$1,958,019.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,658,011.79 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,616,030.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZD0 | CITIMORTGAGE, INC. | 26 | \$7,269,465.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,618,767.38 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,888,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZE8 | CITIMORTGAGE, INC. | 39 | \$9,621,596.84 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$9,064,181.96 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,685,778.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZF5 | CITIMORTGAGE, INC. | 17 | \$4,763,482.45 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,308,050.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,071,532.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZG3 | CITIMORTGAGE, INC. | 29 | \$8,959,415.64 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,783,296.72 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,742,712.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZH1 | CITIMORTGAGE, INC. | 6 | \$1,008,543.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,307,363.91 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,315,906.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZJ7 | Unavailable | 9 | \$2,496,888.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,496,888.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZK4 | CITIMORTGAGE, INC. | 3 | \$716,500.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$780,075.50 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,496,575.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZL2 | CITIMORTGAGE, INC. | 6 | \$1,115,232.22 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,856.42 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,313,088.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZM0 | CITIMORTGAGE, INC. | 4 | \$871,253.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,486,214.54 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,357,467.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZN8 | CITIMORTGAGE, INC. | | 18 | \$5,288,526.15 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$6,026,659.94 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,315,186.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZP3 | Unavailable | | 7 | \$1,511,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,511,682.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZQ1 | CITIMORTGAGE, INC. | | 10 | \$2,515,942.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,566,396.05 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,082,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZR9 | CITIMORTGAGE, INC. | | 118 | \$27,237,817.64 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,207,503.65 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,445,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZS7 | CITIMORTGAGE, INC. | | 2 | \$422,912.72 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,071,821.13 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,494,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZT5 | CITIMORTGAGE, INC. | | 7 | \$1,217,064.33 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$570,806.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,787,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZU2 | CITIMORTGAGE, INC. | | 9 | \$1,548,626.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,090,228.23 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,638,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZV0 | CITIMORTGAGE, INC. | | 7 | \$2,040,800.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$969,616.89 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,010,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZW8 | CITIMORTGAGE, INC. | | 3 | \$948,357.59 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,569,860.90 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,518,218.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZX6 | CITIMORTGAGE, INC. | | 3 | \$2,089,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$48,146,395.94 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$50,235,895.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMZZ1 | CITIMORTGAGE, INC. | | 1 | \$145,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,410,156.42 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,555,156.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AN2A0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$14,773,328.15 | 72.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,641,079.60 | 27.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$20,414,407.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2B8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$48,776,933.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 321 | \$48,776,933.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2C6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$33,310,444.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 248 | \$33,310,444.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2D4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 460 | \$57,768,399.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 460 | \$57,768,399.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2E2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$14,819,054.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$14,819,054.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2F9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$8,669,570.74 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,460,295.65 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$12,129,866.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2G7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,467,810.60 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,912,272.48 | 80.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,380,083.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2H5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$913,624.14 | 75.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$292,072.61 | 24.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,205,696.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN2J1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,078,294.16 | 91.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$279,294.05 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,357,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2K8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$22,870,580.52 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$27,078,368.18 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$49,948,948.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2L6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$16,028,465.11 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$33,870,881.19 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$49,899,346.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2M4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,383,118.97 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,736,892.43 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,120,011.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2N2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$18,979,300.45 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,084,583.89 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,063,884.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2Q5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,431,468.85 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,435,339.64 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,866,808.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2R3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$13,629,843.39 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,057,442.40 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,687,285.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2S1 | | BANK OF AMERICA, N.A. | 34 | \$7,864,724.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,095,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2T9 | | BANK OF AMERICA, N.A. | 4 | \$656,048.60 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,410,576.56 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,066,625.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2U6 | BANK OF AMERICA, N.A. | | 15 | \$3,624,714.34 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,517,709.06 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,142,423.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2V4 | BANK OF AMERICA, N.A. | | 40 | \$10,073,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,073,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2W2 | BANK OF AMERICA, N.A. | | 6 | \$4,117,240.12 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$11,016,449.62 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,133,689.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2X0 | BANK OF AMERICA, N.A. | | 29 | \$20,327,262.35 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$9,890,141.61 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$30,217,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2Y8 | BANK OF AMERICA, N.A. | | 17 | \$11,544,940.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$3,549,250.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,094,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2Z5 | BANK OF AMERICA, N.A. | | 5 | \$2,839,256.19 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$7,199,551.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,038,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3A9 | BANK OF AMERICA, N.A. | | 15 | \$7,391,520.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$12,730,300.00 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$20,121,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3B7 | BANK OF AMERICA, N.A. | | 63 | \$32,847,128.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$17,596,819.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$50,443,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3D3 | BANK OF AMERICA, N.A. | | 21 | \$5,327,883.36 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$380,844.92 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,708,728.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN3E1 | | BANK OF AMERICA, N.A. | 29 | \$5,043,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,043,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3F8 | | BANK OF AMERICA, N.A. | 116 | \$29,057,330.03 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,208,380.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,265,710.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3G6 | | BANK OF AMERICA, N.A. | 169 | \$39,235,539.95 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,121,784.99 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$40,357,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3J0 | | BANK OF AMERICA, N.A. | 143 | \$24,342,293.50 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$833,133.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,175,426.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3K7 | | BANK OF AMERICA, N.A. | 54 | \$7,519,860.62 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,498,354.15 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,018,214.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3L5 | | BANK OF AMERICA, N.A. | 13 | \$4,000,226.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,052,562.90 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,052,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3M3 | | BANK OF AMERICA, N.A. | 115 | \$29,018,262.41 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,121,715.63 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$35,139,978.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3N1 | | BANK OF AMERICA, N.A. | 20 | \$4,813,617.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,034,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3P6 | | BANK OF AMERICA, N.A. | 16 | \$11,182,123.92 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$29,209,135.20 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$40,391,259.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3Q4 | | BANK OF AMERICA, N.A. | 12 | \$8,177,152.71 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$17,047,857.52 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$25,225,010.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3R2 | | BANK OF AMERICA, N.A. | 11 | \$7,888,087.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,174,500.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$10,062,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3T8 | | BANK OF AMERICA, N.A. | 8 | \$2,025,737.59 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,058,343.99 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,084,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3U5 | | BANK OF AMERICA, N.A. | 70 | \$4,758,569.46 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$261,651.33 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,020,220.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3V3 | | BANK OF AMERICA, N.A. | 50 | \$4,885,296.32 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,131.42 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,077,427.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3X9 | | BANK OF AMERICA, N.A. | 13 | \$2,532,524.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,532,524.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3Y7 | | BANK OF AMERICA, N.A. | 2 | \$267,805.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,735,639.09 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,003,444.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN3Z4 | | BANK OF AMERICA, N.A. | 4 | \$1,256,494.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,750,600.43 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,007,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4A8 | | BANK OF AMERICA, N.A. | 4 | \$1,183,700.00 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$884,554.62 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,068,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4B6 | | BANK OF AMERICA, N.A. | 24 | \$6,931,954.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,401,834.55 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,333,788.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AN4C4 | BANK OF AMERICA, N.A. | 49 | \$14,495,568.00 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$25,792,175.86 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$40,287,743.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4D2 | BANK OF AMERICA, N.A. | 32 | \$7,651,330.24 | 74.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,590,642.96 | 25.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$10,241,973.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4E0 | BANK OF AMERICA, N.A. | 149 | \$35,127,921.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$35,127,921.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4F7 | BANK OF AMERICA, N.A. | 81 | \$19,781,276.86 | 78.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$5,274,055.69 | 21.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$25,055,332.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4G5 | BANK OF AMERICA, N.A. | 117 | \$6,922,980.38 | 86.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,084,375.69 | 13.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$8,007,356.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4H3 | BANK OF AMERICA, N.A. | 56 | \$5,469,945.47 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,597,787.05 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$7,067,732.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4J9 | BANK OF AMERICA, N.A. | 56 | \$3,709,065.79 | 92.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$314,193.36 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$4,023,259.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4K6 | BANK OF AMERICA, N.A. | 44 | \$4,208,145.48 | 84.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$793,666.71 | 15.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,001,812.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4L4 | BANK OF AMERICA, N.A. | 19 | \$2,624,926.96 | 85.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$428,308.00 | 14.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,053,234.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4M2 | BANK OF AMERICA, | 9 | \$1,040,854.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| Total | | | 9 | \$1,040,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4N0 | | BANK OF AMERICA, N.A. | 13 | \$3,305,694.04 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,859,249.72 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,164,943.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4Q3 | | BANK OF AMERICA, N.A. | 16 | \$4,515,181.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,515,181.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4R1 | | BANK OF AMERICA, N.A. | 25 | \$7,012,922.81 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,047,506.39 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,060,429.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4S9 | | BANK OF AMERICA, N.A. | 167 | \$40,010,683.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$40,010,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4T7 | | BANK OF AMERICA, N.A. | 32 | \$9,982,046.73 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,114,700.46 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,096,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4U4 | | BANK OF AMERICA, N.A. | 247 | \$61,558,828.45 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,893,985.97 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$80,452,814.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4V2 | | BANK OF AMERICA, N.A. | 51 | \$12,802,418.60 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,243,949.94 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,046,368.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4W0 | | BANK OF AMERICA, N.A. | 16 | \$1,878,154.28 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,491.97 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,002,646.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN4X8 | | BANK OF AMERICA, N.A. | 20 | \$2,334,636.61 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,938.22 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,577,574.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AN4Y6 | BANK OF AMERICA, N.A. | 115 | \$13,526,995.55 | 89.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,534,685.26 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$15,061,680.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN4Z3 | BANK OF AMERICA, N.A. | 10 | \$1,626,813.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,626,813.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5A7 | BANK OF AMERICA, N.A. | 85 | \$13,747,507.12 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,311,383.15 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$15,058,890.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5B5 | BANK OF AMERICA, N.A. | 24 | \$3,295,519.98 | 92.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$276,799.59 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,572,319.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5C3 | BANK OF AMERICA, N.A. | 95 | \$13,016,769.79 | 86.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,076,933.19 | 13.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$15,093,702.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5D1 | BANK OF AMERICA, N.A. | 98 | \$5,997,422.46 | 85.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,049,286.02 | 14.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$7,046,708.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5E9 | BANK OF AMERICA, N.A. | 110 | \$7,041,881.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$7,041,881.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5F6 | BANK OF AMERICA, N.A. | 135 | \$8,688,740.20 | 86.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,399,105.76 | 13.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$10,087,845.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5G4 | BANK OF AMERICA, N.A. | 122 | \$8,417,235.77 | 84.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,551,741.70 | 15.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$9,968,977.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5H2 | BANK OF AMERICA, N.A. | 29 | \$2,028,926.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,028,926.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AN5J8 | BANK OF AMERICA, N.A. | 19 | \$5,946,154.33 | 59.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$4,064,610.77 | 40.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$10,010,765.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5K5 | BANK OF AMERICA, N.A. | 39 | \$3,865,855.55 | 84.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$701,160.74 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,567,016.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5L3 | BANK OF AMERICA, N.A. | 14 | \$3,298,000.00 | 81.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$744,332.32 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,042,332.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5M1 | BANK OF AMERICA, N.A. | 52 | \$13,641,803.64 | 68.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$6,392,306.45 | 31.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$20,034,110.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5N9 | BANK OF AMERICA, N.A. | 8 | \$1,633,910.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,633,910.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5P4 | BANK OF AMERICA, N.A. | 28 | \$5,986,860.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,986,860.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5Q2 | BANK OF AMERICA, N.A. | 7 | \$1,547,964.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,547,964.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5R0 | BANK OF AMERICA, N.A. | 10 | \$2,013,748.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,013,748.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5S8 | BANK OF AMERICA, N.A. | 39 | \$12,489,665.14 | 62.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$7,522,721.55 | 37.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$20,012,386.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5T6 | BANK OF AMERICA, N.A. | 11 | \$2,428,256.60 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$585,362.95 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,013,619.55 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138AN5U3 | BANK OF AMERICA, N.A. | 1 | \$232,000.00 | 11.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,794,367.15 | 88.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,026,367.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5V1 | BANK OF AMERICA, N.A. | 61 | \$13,916,276.23 | 92.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,151,425.80 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$15,067,702.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5W9 | BANK OF AMERICA, N.A. | 19 | \$5,009,901.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,009,901.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5X7 | BANK OF AMERICA, N.A. | 151 | \$17,765,971.71 | 88.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,341,274.09 | 11.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$20,107,245.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5Y5 | BANK OF AMERICA, N.A. | 141 | \$37,423,139.76 | 93.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,692,159.80 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$40,115,299.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN5Z2 | BANK OF AMERICA, N.A. | 254 | \$64,524,828.68 | 85.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$10,668,764.62 | 14.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 286 | \$75,193,593.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN6A6 | BANK OF AMERICA, N.A. | 15 | \$4,351,090.54 | 86.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$652,000.00 | 13.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,003,090.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN6B4 | BANK OF AMERICA, N.A. | 84 | \$9,905,900.82 | 98.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$10,021,900.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN6C2 | BANK OF AMERICA, N.A. | 137 | \$33,102,764.38 | 94.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,026,428.42 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$35,129,192.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AN6F5 | BANK OF AMERICA, | 43 | \$10,096,871.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| Total | | | 43 | \$10,096,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6G3 | | BANK OF AMERICA, N.A. | 65 | \$5,839,040.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,863.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,020,903.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6H1 | | BANK OF AMERICA, N.A. | 88 | \$9,004,163.59 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,083,624.33 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,087,787.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6J7 | | BANK OF AMERICA, N.A. | 52 | \$12,133,099.56 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,006,960.78 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,140,060.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6K4 | | BANK OF AMERICA, N.A. | 96 | \$23,845,250.92 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,371,423.24 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,216,674.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6L2 | | BANK OF AMERICA, N.A. | 88 | \$11,074,947.97 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,017,501.86 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,092,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6M0 | | BANK OF AMERICA, N.A. | 74 | \$8,713,733.20 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,293,623.39 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,007,356.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6N8 | | BANK OF AMERICA, N.A. | 158 | \$21,741,763.61 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,390,257.84 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,132,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6P3 | | BANK OF AMERICA, N.A. | 41 | \$3,946,286.20 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,097,860.68 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,044,146.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6Q1 | | BANK OF AMERICA, N.A. | 143 | \$14,175,836.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$881,176.61 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$15,057,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6R9 | BANK OF AMERICA, N.A. | | 56 | \$13,596,530.28 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,473,985.30 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,070,515.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6S7 | BANK OF AMERICA, N.A. | | 29 | \$15,038,744.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$15,038,744.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6T5 | BANK OF AMERICA, N.A. | | 8 | \$1,638,196.66 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$8,364,161.31 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,002,357.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6U2 | BANK OF AMERICA, N.A. | | 50 | \$10,486,915.58 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,517,439.94 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,004,355.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6V0 | STONEGATE MORTGAGE CORPORATION | | 7 | \$1,834,500.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,524,036.89 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,358,536.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6W8 | STONEGATE MORTGAGE CORPORATION | | 5 | \$456,789.39 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,259,599.29 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,716,388.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6X6 | Unavailable | | 11 | \$2,729,797.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,729,797.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6Y4 | Unavailable | | 51 | \$13,515,351.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,515,351.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN6Z1 | Unavailable | | 7 | \$1,638,760.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,638,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7A5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$6,999,474.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$6,999,474.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7B3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,000,512.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,512.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7C1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7D9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,011,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,011,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7E7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,000,648.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,000,648.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7F4 | | Unavailable | 12 | \$1,220,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,220,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7G2 | | Unavailable | 23 | \$3,069,280.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,069,280.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7H0 | | Unavailable | 9 | \$1,141,887.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,141,887.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7J6 | | Unavailable | 36 | \$9,962,095.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,962,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7K3 | | Unavailable | 11 | \$1,410,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,410,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN7L1 | | Unavailable | 26 | \$5,320,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,320,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN7M9 | Unavailable | 15 | \$1,001,342.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,342.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAA1 | Unavailable | 10 | \$1,456,689.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,456,689.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB28 | WELLS FARGO BANK, N.A. | 15 | \$2,936,942.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,407,578.22 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,344,520.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB36 | WELLS FARGO BANK, N.A. | 4 | \$828,434.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$698,943.12 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,527,377.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB44 | WELLS FARGO BANK, N.A. | 263 | \$62,644,454.22 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$86,073,740.84 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$148,718,195.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB51 | WELLS FARGO BANK, N.A. | 131 | \$33,986,902.61 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$54,604,299.62 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$88,591,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB69 | WELLS FARGO BANK, N.A. | 2 | \$467,728.33 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,442,679.78 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,910,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB77 | WELLS FARGO BANK, N.A. | 3 | \$518,146.08 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,002,429.56 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,520,575.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB85 | Unavailable | 7 | \$1,038,838.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,838.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANB93 | Unavailable | 10 | \$1,688,500.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,688,500.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBN2 | WELLS FARGO BANK, N.A. | 160 | \$46,345,087.75 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,822,990.19 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$51,168,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBP7 | | WELLS FARGO BANK, N.A. | 58 | \$12,292,202.19 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$754,208.98 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,046,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBQ5 | | WELLS FARGO BANK, N.A. | 27 | \$6,547,898.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,547,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBR3 | | WELLS FARGO BANK, N.A. | 185 | \$45,689,809.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$45,689,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBS1 | | WELLS FARGO BANK, N.A. | 36 | \$10,133,714.73 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$574,743.95 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,708,458.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBU6 | | WELLS FARGO BANK, N.A. | 44 | \$30,696,402.24 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$19,767,387.86 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$50,463,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBV4 | | WELLS FARGO BANK, N.A. | 17 | \$3,571,903.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,571,903.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBW2 | | WELLS FARGO BANK, N.A. | 18 | \$3,477,736.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,477,736.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBX0 | | WELLS FARGO BANK, N.A. | 52 | \$22,725,998.95 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,326,450.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$25,052,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBY8 | | WELLS FARGO BANK, N.A. | 157 | \$37,808,212.68 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,349,688.18 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,157,900.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBZ5 | | WELLS FARGO BANK, N.A. | 107 | \$25,189,769.15 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$72,340,894.79 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 404 | \$97,530,663.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC27 | | WELLS FARGO BANK, N.A. | 292 | \$18,240,608.56 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 704 | \$46,900,955.56 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$65,141,564.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC35 | | WELLS FARGO BANK, N.A. | 332 | \$32,463,558.36 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 905 | \$88,688,292.91 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,237 | \$121,151,851.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC43 | | WELLS FARGO BANK, N.A. | 257 | \$32,964,747.47 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 888 | \$114,126,542.96 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,145 | \$147,091,290.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC50 | | WELLS FARGO BANK, N.A. | 189 | \$30,746,292.22 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$75,421,206.40 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$106,167,498.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC68 | | WELLS FARGO BANK, N.A. | 596 | \$178,288,983.14 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$118,974,533.97 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$297,263,517.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC76 | | WELLS FARGO BANK, N.A. | 632 | \$185,062,437.61 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 404 | \$117,692,246.47 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,036 | \$302,754,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC84 | | WELLS FARGO BANK, N.A. | 49 | \$21,568,483.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,778 | \$499,157,139.47 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,827 | \$520,725,623.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANC92 | | WELLS FARGO BANK, N.A. | 216 | \$12,960,522.44 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$22,338,130.26 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$35,298,652.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANCA9 | | WELLS FARGO BANK, N.A. | 2 | \$312,390.75 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$738,646.74 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,051,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANCB7 | WELLS FARGO BANK, N.A. | 3 | \$389,600.00 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,041,108.94 | 72.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,430,708.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCC5 | WELLS FARGO BANK, N.A. | 8 | \$987,052.13 | 34.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,878,407.15 | 65.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,865,459.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCD3 | WELLS FARGO BANK, N.A. | 6 | \$846,613.03 | 25.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,432,540.25 | 74.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,279,153.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCE1 | WELLS FARGO BANK, N.A. | 4 | \$494,794.11 | 25.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,467,309.70 | 74.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,962,103.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCF8 | WELLS FARGO BANK, N.A. | 3 | \$498,581.51 | 16.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,587,248.57 | 83.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,085,830.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCG6 | WELLS FARGO BANK, N.A. | 8 | \$1,424,182.46 | 51.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,326,365.93 | 48.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,750,548.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCH4 | WELLS FARGO BANK, N.A. | 20 | \$4,795,829.54 | 31.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,563,002.53 | 68.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$15,358,832.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCJ0 | WELLS FARGO BANK, N.A. | 3 | \$581,525.65 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,400,160.53 | 70.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,981,686.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCK7 | WELLS FARGO BANK, N.A. | 4 | \$464,288.23 | 25.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,323,251.00 | 74.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,787,539.23 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ANCL5 | WELLS FARGO BANK, N.A. | 8 | \$1,234,436.94 | 29.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,895,976.08 | 70.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,130,413.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCM3 | WELLS FARGO BANK, N.A. | 3 | \$401,819.85 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,384,008.30 | 85.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,785,828.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCN1 | WELLS FARGO BANK, N.A. | 9 | \$1,067,619.79 | 28.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,731,297.86 | 71.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,798,917.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCP6 | WELLS FARGO BANK, N.A. | 6 | \$968,562.83 | 31.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,118,348.06 | 68.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,086,910.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCQ4 | WELLS FARGO BANK, N.A. | 10 | \$1,360,625.52 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$5,347,046.01 | 79.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,707,671.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCR2 | WELLS FARGO BANK, N.A. | 10 | \$2,439,666.33 | 17.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$11,121,933.54 | 82.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$13,561,599.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCS0 | WELLS FARGO BANK, N.A. | 13 | \$2,119,022.12 | 37.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,590,419.61 | 62.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,709,441.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCT8 | WELLS FARGO BANK, N.A. | 7 | \$1,743,266.56 | 31.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,746,043.81 | 68.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,489,310.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCU5 | WELLS FARGO BANK, N.A. | 109 | \$57,199,616.12 | 50.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$56,382,479.68 | 49.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$113,582,095.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANCV3 | WELLS FARGO | 65 | \$4,410,587.53 | 30.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 147 | \$10,166,890.24 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$14,577,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANCW1 | WELLS FARGO BANK, N.A. | 95 | \$9,453,312.76 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$22,901,561.94 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$32,354,874.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANCX9 | WELLS FARGO BANK, N.A. | 376 | \$50,365,878.61 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 694 | \$91,412,910.94 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,070 | \$141,778,789.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANCY7 | WELLS FARGO BANK, N.A. | 1,470 | \$414,750,248.11 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,996 | \$573,091,983.55 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,466 | \$987,842,231.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANCZ4 | WELLS FARGO BANK, N.A. | 137 | \$72,241,897.97 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$82,800,619.48 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$155,042,517.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND26 | WELLS FARGO BANK, N.A. | 91 | \$8,904,815.74 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,480,741.39 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,385,557.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND34 | WELLS FARGO BANK, N.A. | 247 | \$32,278,182.98 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,200,879.42 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$38,479,062.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND42 | WELLS FARGO BANK, N.A. | 82 | \$13,277,576.63 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,060,970.94 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,338,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND59 | WELLS FARGO BANK, N.A. | 433 | \$118,509,410.34 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$33,548,752.46 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$152,058,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND67 | WELLS FARGO BANK, N.A. | 41 | \$2,491,682.92 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$207,459.69 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,699,142.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND75 | | WELLS FARGO BANK, N.A. | 26 | \$2,572,077.21 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,483.46 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,673,560.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND83 | | WELLS FARGO BANK, N.A. | 19 | \$2,394,846.61 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$649,287.85 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,044,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AND91 | | WELLS FARGO BANK, N.A. | 19 | \$5,391,527.51 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,798,880.07 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,190,407.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDA8 | | WELLS FARGO BANK, N.A. | 103 | \$10,027,307.08 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$18,619,414.91 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$28,646,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDB6 | | WELLS FARGO BANK, N.A. | 53 | \$6,723,412.98 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$17,981,091.18 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,704,504.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDC4 | | WELLS FARGO BANK, N.A. | 37 | \$6,032,690.44 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,045,632.93 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,078,323.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDD2 | | WELLS FARGO BANK, N.A. | 40 | \$9,954,048.58 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,398,734.07 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$35,352,782.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDE0 | | WELLS FARGO BANK, N.A. | 65 | \$18,855,791.89 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$28,392,618.10 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$47,248,409.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDF7 | | WELLS FARGO BANK, N.A. | 23 | \$1,279,537.78 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,218,539.53 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$3,498,077.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDG5 | WELLS FARGO BANK, N.A. | | 5 | \$478,171.67 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,245,951.57 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,724,123.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDH3 | WELLS FARGO BANK, N.A. | | 7 | \$952,606.26 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,448,204.33 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,400,810.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDJ9 | WELLS FARGO BANK, N.A. | | 1 | \$179,170.14 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,568,641.39 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,747,811.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDK6 | WELLS FARGO BANK, N.A. | | 2 | \$675,648.81 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$559,633.32 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,235,282.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDL4 | WELLS FARGO BANK, N.A. | | 80 | \$55,690,678.07 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$78,016,270.10 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$133,706,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDM2 | WELLS FARGO BANK, N.A. | | 71 | \$49,165,829.11 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$23,056,310.58 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$72,222,139.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDN0 | WELLS FARGO BANK, N.A. | | 9 | \$6,565,586.44 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$3,652,445.52 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$10,218,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDP5 | WELLS FARGO BANK, N.A. | | 45 | \$31,135,164.54 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$43,242,872.82 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$74,378,037.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDQ3 | Unavailable | | 54 | \$37,354,231.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$37,354,231.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDR1 | | | 4 | \$2,154,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 4 | \$2,154,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDS9 | | WELLS FARGO BANK, N.A. | 12 | \$7,042,143.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$7,042,143.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDT7 | | WELLS FARGO BANK, N.A. | 3 | \$1,641,314.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,641,314.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDU4 | | WELLS FARGO BANK, N.A. | 13 | \$4,108,439.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,108,439.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDV2 | | WELLS FARGO BANK, N.A. | 20 | \$1,571,609.58 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$326,446.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,898,055.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDW0 | | WELLS FARGO BANK, N.A. | 84 | \$8,350,473.24 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$798,588.93 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,149,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDX8 | | WELLS FARGO BANK, N.A. | 185 | \$24,159,825.64 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,774,200.63 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$27,934,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDY6 | | WELLS FARGO BANK, N.A. | 1,156 | \$358,770,521.64 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$52,737,871.06 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,339 | \$411,508,392.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANDZ3 | | WELLS FARGO BANK, N.A. | 72 | \$4,573,921.19 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,127,512.12 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,701,433.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE7 | | WELLS FARGO BANK, N.A. | 424 | \$111,204,191.62 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,090,040.63 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$139,294,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANEB5 | WELLS FARGO BANK, N.A. | 29 | \$8,052,242.10 | 85.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,369,064.04 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$9,421,306.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEC3 | WELLS FARGO BANK, N.A. | 150 | \$38,845,764.63 | 66.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$19,526,740.87 | 33.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$58,372,505.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANED1 | WELLS FARGO BANK, N.A. | 26 | \$6,815,239.68 | 75.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,184,111.06 | 24.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$8,999,350.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEE9 | WELLS FARGO BANK, N.A. | 5 | \$1,562,514.71 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$226,269.08 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,788,783.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEF6 | WELLS FARGO BANK, N.A. | 146 | \$35,932,146.60 | 74.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$12,576,964.80 | 25.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$48,509,111.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEG4 | WELLS FARGO BANK, N.A. | 36 | \$9,071,292.31 | 72.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,449,907.38 | 27.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$12,521,199.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEJ8 | WELLS FARGO BANK, N.A. | 131 | \$33,335,637.90 | 78.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,304,545.42 | 21.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$42,640,183.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEK5 | WELLS FARGO BANK, N.A. | 38 | \$9,801,005.23 | 81.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,155,290.92 | 18.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$11,956,296.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEL3 | WELLS FARGO BANK, N.A. | 5 | \$1,476,405.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,476,405.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANEM1 | WELLS FARGO BANK, N.A. | 8 | \$1,552,176.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,552,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEN9 | | WELLS FARGO BANK, N.A. | 22 | \$3,860,925.13 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$354,598.16 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,215,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEP4 | | WELLS FARGO BANK, N.A. | 25 | \$4,210,128.14 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,380,316.54 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,590,444.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEQ2 | | WELLS FARGO BANK, N.A. | 3 | \$198,930.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,842,049.95 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,040,979.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANER0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$4,919,739.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,919,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANES8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,775,673.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,775,673.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFJ7 | | Unavailable | 6 | \$1,052,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,052,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFK4 | | Unavailable | 15 | \$4,465,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,465,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFL2 | | Unavailable | 15 | \$4,582,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,582,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFM0 | | Unavailable | 16 | \$4,970,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,970,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFN8 | | Unavailable | 13 | \$4,243,552.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,243,552.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG31 | | Unavailable | 24 | \$4,959,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,959,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG49 | | Unavailable | 9 | \$1,965,378.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,965,378.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH22 | BANK OF AMERICA, N.A. | | 38 | \$10,790,556.62 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,612,255.67 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,402,812.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH30 | BANK OF AMERICA, N.A. | | 2 | \$377,771.94 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,988,431.84 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,366,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH48 | BANK OF AMERICA, N.A. | | 32 | \$8,909,153.60 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$28,129,289.15 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$37,038,442.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH55 | BANK OF AMERICA, N.A. | | 13 | \$3,778,124.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$14,602,044.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$18,380,168.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH63 | BANK OF AMERICA, N.A. | | 15 | \$3,740,332.82 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,496,641.78 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,236,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH71 | BANK OF AMERICA, N.A. | | 4 | \$1,183,500.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,842,169.07 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,025,669.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH89 | BANK OF AMERICA, N.A. | | 3 | \$858,036.31 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$14,195,178.16 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,053,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANH97 | BANK OF AMERICA, N.A. | | 5 | \$1,139,276.97 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$12,893,783.89 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,033,060.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHA4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 14 | \$1,765,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,765,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ANHB2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$976,500.00 | 32.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,062,943.21 | 67.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,039,443.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHF3 | STONEGATE MORTGAGE CORPORATION | 4 | \$339,912.29 | 23.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,085,121.54 | 76.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,425,033.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHQ9 | Unavailable | 1 | \$94,472.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$94,472.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHR7 | BANK OF AMERICA, N.A. | 8 | \$1,226,803.64 | 76.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$385,915.88 | 23.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,612,719.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHS5 | BANK OF AMERICA, N.A. | 3 | \$703,614.96 | 58.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$500,785.34 | 41.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,204,400.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHT3 | BANK OF AMERICA, N.A. | 3 | \$478,403.53 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$577,102.72 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,055,506.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHU0 | BANK OF AMERICA, N.A. | 8 | \$1,076,675.93 | 62.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$656,443.65 | 37.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,733,119.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHV8 | BANK OF AMERICA, N.A. | 5 | \$774,405.31 | 69.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$334,568.79 | 30.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,108,974.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANHW6 | BANK OF AMERICA, N.A. | 1 | \$179,703.82 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,103,600.96 | 86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,283,304.78 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANHX4 | BANK OF AMERICA, N.A. | 95 | \$22,047,270.08 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,958,487.09 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$45,005,757.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHY2 | Unavailable | 10 | \$1,512,918.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,512,918.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHZ9 | BANK OF AMERICA, N.A. | 23 | \$6,756,775.94 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,294,401.43 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,051,177.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ20 | BANK OF AMERICA, N.A. | 23 | \$4,659,880.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,659,880.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ38 | BANK OF AMERICA, N.A. | 5 | \$1,393,773.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,393,773.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ46 | BANK OF AMERICA, N.A. | 238 | \$56,491,902.23 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,596,027.46 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$75,087,929.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ53 | Unavailable | 1 | \$132,820.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$132,820.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ61 | BANK OF AMERICA, N.A. | 24 | \$1,736,610.76 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$597,073.87 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,333,684.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ79 | BANK OF AMERICA, N.A. | 24 | \$2,374,291.25 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,040,930.61 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,415,221.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ87 | BANK OF AMERICA, N.A. | 18 | \$2,433,616.56 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,894,621.28 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,328,237.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJ95 | BANK OF AMERICA, N.A. | 22 | \$2,589,704.31 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,597,244.46 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,186,948.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJA2 | | BANK OF AMERICA, N.A. | 35 | \$9,318,203.65 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,399,350.65 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,717,554.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJB0 | | BANK OF AMERICA, N.A. | 168 | \$46,585,429.88 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,778,949.55 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$51,364,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJC8 | | BANK OF AMERICA, N.A. | 14 | \$4,316,107.19 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$699,738.30 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,015,845.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJD6 | | BANK OF AMERICA, N.A. | 6 | \$1,564,475.36 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,442,643.28 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,007,118.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJE4 | | BANK OF AMERICA, N.A. | 10 | \$2,464,422.48 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,573,221.61 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,037,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJF1 | | BANK OF AMERICA, N.A. | 10 | \$2,380,256.90 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,505,094.49 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,885,351.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJG9 | | BANK OF AMERICA, N.A. | 19 | \$4,468,756.50 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$590,078.61 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,058,835.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJH7 | | BANK OF AMERICA, N.A. | 14 | \$3,205,103.97 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,277,648.63 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,482,752.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJJ3 | | BANK OF AMERICA, N.A. | 15 | \$4,104,309.65 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,180,571.04 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,284,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJK0 | | BANK OF AMERICA, N.A. | 78 | \$15,852,434.76 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$469,424.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,321,858.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJL8 | | BANK OF AMERICA, N.A. | 15 | \$4,321,648.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,321,648.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJM6 | | BANK OF AMERICA, N.A. | 19 | \$4,485,571.68 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,526,595.49 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,012,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJN4 | | BANK OF AMERICA, N.A. | 25 | \$6,570,951.15 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,503,087.94 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,074,039.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJP9 | | BANK OF AMERICA, N.A. | 10 | \$2,881,909.53 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,127,976.50 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,009,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJQ7 | | BANK OF AMERICA, N.A. | 112 | \$27,488,696.90 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,651,113.15 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,139,810.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJR5 | | BANK OF AMERICA, N.A. | 98 | \$15,941,890.80 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,202,317.41 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,144,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJS3 | | BANK OF AMERICA, N.A. | 10 | \$2,499,470.17 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,531,484.98 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,030,955.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANJT1 | | BANK OF AMERICA, N.A. | 39 | \$2,170,426.30 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,666.75 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,381,093.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANJU8 | BANK OF AMERICA, N.A. | 17 | \$1,664,114.67 | 89.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$188,908.48 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,853,023.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANJV6 | BANK OF AMERICA, N.A. | 13 | \$1,809,612.93 | 92.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$143,525.82 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,953,138.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANJW4 | BANK OF AMERICA, N.A. | 13 | \$2,824,627.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,824,627.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANJX2 | BANK OF AMERICA, N.A. | 11 | \$1,304,977.99 | 91.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$114,879.04 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,419,857.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANJY0 | BANK OF AMERICA, N.A. | 6 | \$1,553,845.00 | 90.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$171,425.05 | 9.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,725,270.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANJZ7 | BANK OF AMERICA, N.A. | 9 | \$1,988,742.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,988,742.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKA0 | BANK OF AMERICA, N.A. | 54 | \$6,368,773.20 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,659,242.94 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$10,028,016.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKB8 | BANK OF AMERICA, N.A. | 78 | \$10,715,376.00 | 70.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,412,651.48 | 29.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$15,128,027.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKC6 | BANK OF AMERICA, N.A. | 63 | \$4,250,024.11 | 70.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,758,249.39 | 29.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$6,008,273.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKD4 | BANK OF AMERICA, N.A. | 72 | \$7,058,775.52 | 63.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,989,791.79 | 36.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$11,048,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKE2 | BANK OF AMERICA, N.A. | | 40 | \$4,698,511.54 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$367,631.81 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,066,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKF9 | Unavailable | | 1 | \$99,723.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,723.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKG7 | Unavailable | | 1 | \$134,511.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKH5 | Unavailable | | 1 | \$219,470.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$219,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKK8 | BANK OF AMERICA, N.A. | | 1 | \$149,625.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$149,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKL6 | BANK OF AMERICA, N.A. | | 132 | \$29,983,918.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,983,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKM4 | BANK OF AMERICA, N.A. | | 238 | \$14,645,634.15 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$483,754.18 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$15,129,388.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKN2 | BANK OF AMERICA, N.A. | | 202 | \$19,800,469.52 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$381,375.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,181,845.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKP7 | BANK OF AMERICA, N.A. | | 214 | \$50,050,504.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,050,504.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKQ5 | BANK OF AMERICA, N.A. | | 18 | \$5,097,611.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,097,611.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANKR3 | BANK OF AMERICA, N.A. | | 170 | \$23,364,779.12 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,824,101.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,188,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANKS1 | BANK OF AMERICA, N.A. | 275 | \$18,025,326.00 | 89.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,173,367.38 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 308 | \$20,198,693.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKT9 | BANK OF AMERICA, N.A. | 5 | \$588,202.18 | 54.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$485,300.15 | 45.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,073,502.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKU6 | BANK OF AMERICA, N.A. | 13 | \$3,217,785.75 | 46.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,762,804.70 | 53.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,980,590.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKV4 | BANK OF AMERICA, N.A. | 4 | \$987,200.00 | 38.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,604,013.04 | 61.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,591,213.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKW2 | BANK OF AMERICA, N.A. | 54 | \$14,026,271.28 | 69.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$6,151,866.19 | 30.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$20,178,137.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANKX0 | BANK OF AMERICA, N.A. | 67 | \$16,682,828.39 | 83.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,337,889.05 | 16.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$20,020,717.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANLB7 | BANK OF AMERICA, N.A. | 40 | \$13,595,765.98 | 54.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$11,411,649.33 | 45.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$25,007,415.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANLM3 | BANK OF AMERICA, N.A. | 18 | \$6,094,302.31 | 40.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$8,911,221.52 | 59.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$15,005,523.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANLN1 | BANK OF AMERICA, N.A. | 15 | \$4,567,140.00 | 44.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,611,608.91 | 55.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,178,748.91 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANLP6 | | Unavailable | 18 | \$5,007,969.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,007,969.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANLQ4 | | BANK OF AMERICA, N.A. | 6 | \$1,208,843.58 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,897,076.80 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,105,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANLR2 | | BANK OF AMERICA, N.A. | 1 | \$196,198.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,881,442.13 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,077,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANLS0 | | BANK OF AMERICA, N.A. | 260 | \$25,376,891.87 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,756,877.35 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$30,133,769.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANLU5 | | Unavailable | 26 | \$3,341,888.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,341,888.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANLX9 | | Unavailable | 34 | \$5,244,102.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,244,102.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANLY7 | | Unavailable | 14 | \$1,277,450.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,277,450.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP98 | | NAVY FEDERAL CREDIT UNION | 33 | \$9,054,287.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,054,287.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQA4 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,074,964.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,074,964.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANT29 | | METLIFE BANK, NA | 7 | \$949,210.00 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,800.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,212,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANT37 | | METLIFE BANK, NA | 9 | \$656,592.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$439,200.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,095,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANT45 | | METLIFE BANK, NA | 25 | \$6,631,032.54 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,011,165.00 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,642,197.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANT52 | METLIFE BANK, NA | 46 | \$13,676,056.09 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,536,950.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$18,213,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANT60 | METLIFE BANK, NA | 20 | \$7,458,369.12 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,103,541.90 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,561,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTL7 | METLIFE BANK, NA | 14 | \$1,179,215.81 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$255,548.08 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,434,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTM5 | METLIFE BANK, NA | 18 | \$1,148,814.31 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,207,614.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTN3 | METLIFE BANK, NA | 13 | \$1,218,680.00 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$420,112.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,638,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTP8 | METLIFE BANK, NA | 9 | \$1,054,214.02 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$463,400.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,517,614.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTQ6 | METLIFE BANK, NA | 14 | \$1,918,157.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$707,126.79 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,625,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTR4 | METLIFE BANK, NA | 11 | \$2,733,631.95 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$288,500.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,022,131.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTS2 | METLIFE BANK, NA | 1 | \$344,500.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$698,381.01 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,042,881.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTT0 | METLIFE BANK, NA | 6 | \$1,742,498.88 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$804,011.33 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,546,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTU7 | METLIFE BANK, NA | 14 | \$3,591,121.29 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,685.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,858,806.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANTV5 | METLIFE BANK, NA | 3 | \$653,740.28 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$903,683.32 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,557,423.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTW3 | METLIFE BANK, NA | 3 | \$718,369.28 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$301,000.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,019,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTX1 | METLIFE BANK, NA | 7 | \$1,848,846.57 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,815.11 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,013,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTY9 | METLIFE BANK, NA | 14 | \$1,140,688.74 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$363,493.61 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,504,182.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTZ6 | METLIFE BANK, NA | 5 | \$1,054,473.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,054,473.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANU35 | Unavailable | 1 | \$153,148.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$153,148.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANU43 | Unavailable | 1 | \$97,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$97,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANU68 | Unavailable | 2 | \$102,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$102,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANU76 | Unavailable | 1 | \$76,457.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$76,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANU84 | Unavailable | 3 | \$441,417.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$441,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANU92 | Unavailable | 2 | \$251,705.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$251,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUW1 | Unavailable | 1 | \$26,965.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,965.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUX9 | Unavailable | 1 | \$55,934.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUZ4 | Unavailable | 1 | \$93,889.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,889.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANVA8 | Unavailable | 2 | \$203,169.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$203,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVB6 | WEBSTER BANK, N.A. | 39 | \$8,835,098.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,835,098.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVC4 | WEBSTER BANK, N.A. | 16 | \$3,466,299.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,466,299.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,899,245.84 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,597.39 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,630,843.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVE0 | U.S. BANK N.A. | 2 | \$362,000.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,050,202.15 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,412,202.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVF7 | U.S. BANK N.A. | 101 | \$26,742,984.60 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$28,787,990.77 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$55,530,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVG5 | U.S. BANK N.A. | 51 | \$14,046,735.50 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$54,284,710.91 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$68,331,446.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVH3 | U.S. BANK N.A. | 15 | \$2,344,651.94 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,910,969.17 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,255,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVJ9 | U.S. BANK N.A. | 26 | \$3,540,734.78 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,281,887.88 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,822,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVK6 | U.S. BANK N.A. | 18 | \$2,137,484.61 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,621,390.05 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,758,874.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVL4 | U.S. BANK N.A. | 22 | \$2,104,813.99 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,944,087.28 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,048,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVM2 | U.S. BANK N.A. | 47 | \$2,924,801.26 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,651,246.19 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$5,576,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVN0 | U.S. BANK N.A. | | 4 | \$670,648.25 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,303,637.21 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,974,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVP5 | U.S. BANK N.A. | | 2 | \$270,598.80 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,692,065.08 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,962,663.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVQ3 | Unavailable | | 12 | \$1,425,747.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,425,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVR1 | U.S. BANK N.A. | | 4 | \$418,469.99 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,395,738.14 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,814,208.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVS9 | U.S. BANK N.A. | | 17 | \$1,109,531.68 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$764,385.70 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,873,917.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVT7 | U.S. BANK N.A. | | 3 | \$652,850.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$647,497.92 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,300,347.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVU4 | U.S. BANK N.A. | | 3 | \$910,852.53 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$930,134.32 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,840,986.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVV2 | U.S. BANK N.A. | | 8 | \$2,120,715.44 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,381,707.93 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,502,423.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVW0 | Unavailable | | 7 | \$1,548,549.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,548,549.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVX8 | U.S. BANK N.A. | | 11 | \$2,824,996.61 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,785,495.21 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,610,491.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVY6 | U.S. BANK N.A. | | 1 | \$202,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$972,844.02 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,174,844.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANVZ3 | U.S. BANK N.A. | | 13 | \$1,307,210.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$474,678.40 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,781,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,857,425.96 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$319,981.52 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,177,407.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX32 | | Unavailable | 45 | \$11,493,515.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,493,515.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$345,004.96 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,464,384.20 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,809,389.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$14,093,515.66 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,050,444.51 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$15,143,960.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$31,294,999.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$31,294,999.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$27,284,644.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$27,284,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358 | \$25,065,305.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$25,065,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANX99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,513,686.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,513,686.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXA6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$5,240,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,240,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXB4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 51 | \$7,938,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,938,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$368,266.24 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,026,050.22 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,394,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,334,150.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,334,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$9,733,387.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,733,387.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,696,302.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,696,302.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,004,542.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,004,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,675,956.51 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,848,631.88 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,524,588.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$13,817,599.40 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$931,675.79 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,749,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXT5 | | JPMORGAN CHASE BANK, NATIONAL | 18 | \$3,855,246.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 18 | \$3,855,246.86 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANXU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,152,811.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,152,811.18 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANXV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,945,613.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,945,613.73 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANXW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,070,874.24 | 70.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$863,042.32 | 29.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,933,916.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANXX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$18,232,367.71 | 70.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,480,249.88 | 29.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$25,712,617.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANXY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,861,151.03 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,802,376.31 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$24,663,527.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANXZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$13,135,403.42 | 83.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,602,047.25 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$15,737,450.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANY23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$29,929,846.52 | 83.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$5,965,364.77 | 16.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$35,895,211.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ANY31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$7,489,777.04 | 90.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$794,276.64 | 9.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$8,284,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANY49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$19,341,415.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,341,415.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANY56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794 | \$198,674,675.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$198,674,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANY64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,809,264.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,809,264.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANY72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$12,324,546.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,324,546.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANY80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$20,939,361.46 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$80,096,769.41 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$101,036,130.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANY98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$655,284.94 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,047,814.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,703,098.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANYA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$56,543,724.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$56,543,724.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANYB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,593,805.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,593,805.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANYC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$33,739,029.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 135 | \$33,739,029.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,163,891.78 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,785,977.89 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,949,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,366,422.47 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,520,264.39 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,886,686.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,392,432.56 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$693,784.51 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,086,217.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,583,508.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,583,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,655,795.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,655,795.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,914,445.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,914,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$21,525,932.88 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,690.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,777,623.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,163,469.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,163,469.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANYM9 | | | 126 | \$20,472,158.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 126 | \$20,472,158.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177 | \$17,453,215.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$17,453,215.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$17,382,932.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$17,382,932.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$11,364,236.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,364,236.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,114,731.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,114,731.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221 | \$28,699,433.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$28,699,433.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,961,382.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,961,382.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$34,620,362.98 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,146,977.18 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$35,767,340.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,665,388.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,665,388.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANYW7 | | | 13 | \$3,977,030.64 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 13 | \$3,977,030.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANYX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,910,602.34 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,919.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,223,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANYYY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$8,014,189.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,014,189.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANYZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,525,092.11 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,035,012.26 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,560,104.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANZ22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,603,126.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,603,126.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANZ30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,250,469.67 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,626.15 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,469,095.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANZ48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$25,640,613.45 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,588,612.90 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,229,226.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANZ55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,200,805.03 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,012,217.58 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,213,022.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANZ63 | JPMORGAN CHASE BANK, NATIONAL | 166 | \$18,248,687.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 166 | \$18,248,687.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZ71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,445,070.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,445,070.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZ89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,630,242.21 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$55,496,452.70 | 87.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 231 | \$63,126,694.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZ97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352 | \$76,518,986.37 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 195 | \$54,352,561.08 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 547 | \$130,871,547.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$51,665,196.77 | 64.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$28,892,099.07 | 35.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 288 | \$80,557,295.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,706,429.86 | 80.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$642,844.38 | 19.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,349,274.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$12,462,156.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,462,156.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397 | \$64,488,985.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 397 | \$64,488,985.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,237,809.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,237,809.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ANZF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,419,379.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,419,379.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$59,271,934.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 245 | \$59,271,934.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,697,905.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$11,697,905.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,138,236.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,138,236.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,198,256.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,198,256.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,620,060.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,620,060.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$907,044.57 | 29.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,119,481.99 | 70.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,026,526.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,384,751.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,384,751.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,751,945.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,751,945.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ANZR7 | | 16 | \$3,506,803.97 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 16 | \$3,506,803.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,111,280.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,111,280.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$6,772,024.79 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,706,848.03 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,478,872.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$13,130,876.14 | 86.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,984,035.99 | 13.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$15,114,912.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,617,865.79 | 94.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$307,066.96 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$5,924,932.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$5,604,676.70 | 88.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$747,466.51 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$6,352,143.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANZZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$8,164,100.14 | 92.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$633,200.16 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$8,797,300.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AP2A5 | | FIRST PLACE BANK | 18 | \$1,026,573.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,026,573.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AP2B3 | | FIRST PLACE BANK | 42 | \$2,460,020.13 | 97.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$51,936.06 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,511,956.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP2D9 | FIRST PLACE BANK | 34 | \$3,372,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,372,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2E7 | FIRST PLACE BANK | 12 | \$1,155,590.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,155,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2F4 | FIRST PLACE BANK | 26 | \$3,058,254.14 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,104.71 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,287,358.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2G2 | FIRST PLACE BANK | 21 | \$2,894,697.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,894,697.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2H0 | FIRST PLACE BANK | 32 | \$4,153,284.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,153,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2J6 | FIRST PLACE BANK | 21 | \$1,774,581.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,774,581.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2K3 | FIRST PLACE BANK | 18 | \$2,362,718.63 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$238,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,600,718.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2L1 | FIRST PLACE BANK | 18 | \$1,575,242.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,575,242.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2M9 | Unavailable | 15 | \$1,289,936.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,289,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2N7 | Unavailable | 50 | \$3,013,903.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,013,903.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2P2 | Unavailable | 72 | \$3,519,000.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,519,000.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2R8 | Unavailable | 19 | \$2,060,510.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,060,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2S6 | Unavailable | 12 | \$1,755,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,755,282.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP2T4 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,558,551.41 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$859,263.27 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,417,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138AP2U1 | GUARANTY BANK F.S.B. | 8 | \$1,114,406.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,114,406.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP2V9 | GUARANTY BANK F.S.B. | 10 | \$1,814,384.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,814,384.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP2W7 | WELLS FARGO BANK, N.A. | 21 | \$4,027,136.44 | 25.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$11,787,422.71 | 74.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$15,814,559.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP2X5 | WELLS FARGO BANK, N.A. | 49 | \$28,322,236.93 | 35.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$51,816,589.93 | 64.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$80,138,826.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP2Y3 | WELLS FARGO BANK, N.A. | 89 | \$5,683,823.94 | 30.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 203 | \$13,115,342.34 | 69.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 292 | \$18,799,166.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP2Z0 | WELLS FARGO BANK, N.A. | 35 | \$3,457,927.25 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$12,908,867.80 | 78.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$16,366,795.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP3A4 | WELLS FARGO BANK, N.A. | 204 | \$26,825,581.89 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 467 | \$61,390,943.74 | 69.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 671 | \$88,216,525.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP3B2 | WELLS FARGO BANK, N.A. | 510 | \$135,937,547.51 | 28.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,200 | \$334,833,513.27 | 71.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,710 | \$470,771,060.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP3C0 | WELLS FARGO BANK, N.A. | 4 | \$2,333,707.32 | 81.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$541,059.59 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$2,874,766.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP3D8 | WELLS FARGO BANK, N.A. | 289 | \$17,196,304.93 | 47.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 297 | \$18,659,149.03 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$35,855,453.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3E6 | | WELLS FARGO BANK, N.A. | 129 | \$12,481,177.59 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$15,292,371.05 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$27,773,548.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3F3 | | WELLS FARGO BANK, N.A. | 127 | \$16,293,202.26 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,123,031.80 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$39,416,234.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3G1 | | WELLS FARGO BANK, N.A. | 220 | \$54,349,490.30 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$70,897,321.80 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$125,246,812.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3H9 | | WELLS FARGO BANK, N.A. | 13 | \$660,521.71 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$972,355.55 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,632,877.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3J5 | | WELLS FARGO BANK, N.A. | 6 | \$641,201.57 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,790,275.60 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,431,477.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3K2 | | WELLS FARGO BANK, N.A. | 11 | \$2,010,903.50 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,534,881.70 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,545,785.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3L0 | | WELLS FARGO BANK, N.A. | 22 | \$5,376,030.72 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,101,199.83 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,477,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3M8 | | WELLS FARGO BANK, N.A. | 197 | \$15,451,755.96 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$945,978.16 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$16,397,734.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3N6 | | WELLS FARGO BANK, N.A. | 458 | \$44,455,321.47 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,650,435.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 475 | \$46,105,756.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3P1 | | WELLS FARGO BANK, N.A. | 682 | \$88,360,529.28 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,984,828.41 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 751 | \$97,345,357.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3Q9 | | WELLS FARGO BANK, N.A. | 1,434 | \$346,688,040.93 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$66,465,581.86 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,671 | \$413,153,622.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3R7 | | WELLS FARGO BANK, N.A. | 322 | \$17,523,649.43 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$819,986.96 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$18,343,636.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3S5 | | WELLS FARGO BANK, N.A. | 19 | \$1,856,878.90 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$610,418.08 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,467,296.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3T3 | | WELLS FARGO BANK, N.A. | 20 | \$2,557,417.11 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$888,623.49 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,446,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3U0 | | WELLS FARGO BANK, N.A. | 61 | \$14,888,658.48 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,651,334.45 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,539,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3V8 | | WELLS FARGO BANK, N.A. | 119 | \$6,185,192.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,185,192.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3W6 | | WELLS FARGO BANK, N.A. | 6 | \$966,095.14 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$896,112.24 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,862,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP6Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$600,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$37,864,018.41 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$38,464,018.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AP7A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,598,304.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,598,304.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,482,785.81 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$30,935,270.32 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$32,418,056.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,834.85 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$20,175,492.46 | 99.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$20,307,327.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,373.00 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$943,256.80 | 89.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,049,629.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 283 | \$76,313,894.71 | 99.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 285 | \$76,510,894.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,315,581.10 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 590 | \$162,303,308.21 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 608 | \$166,618,889.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,386,040.21 | 15.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$18,127,786.75 | 84.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$21,513,826.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7H5 | Unavailable | 9 | \$5,172,606.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$5,172,606.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AP7J1 | FLAGSTAR CAPITAL MARKETS | 3 | \$796,686.81 | 28.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$2,029,862.27 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,826,549.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP7K8 | | Unavailable | 13 | \$3,706,008.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,706,008.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP7L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,891,603.09 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,735,544.77 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,627,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP7M4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,923,641.53 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,340,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APA57 | | Unavailable | 59 | \$14,142,878.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,142,878.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APA73 | | Unavailable | 29 | \$6,213,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,213,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APA81 | | Unavailable | 16 | \$2,128,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,128,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APA99 | | Unavailable | 22 | \$1,293,087.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,293,087.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAA6 | | Unavailable | 12 | \$1,220,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,220,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAB4 | | Unavailable | 12 | \$1,495,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAC2 | | Unavailable | 18 | \$6,382,449.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,382,449.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAE8 | | Unavailable | 6 | \$1,834,760.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,834,760.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAF5 | | Unavailable | 35 | \$10,900,954.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,900,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138APAG3 | Unavailable | 17 | \$1,134,962.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,134,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAH1 | Unavailable | 16 | \$1,585,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,585,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAJ7 | Unavailable | 12 | \$1,624,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,624,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAK4 | Unavailable | 7 | \$2,146,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,146,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAL2 | Unavailable | 24 | \$6,452,754.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,452,754.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAM0 | Unavailable | 6 | \$4,199,609.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$4,199,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAP3 | Unavailable | 13 | \$3,351,832.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,351,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAQ1 | Unavailable | 33 | \$2,149,611.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,149,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAR9 | Unavailable | 24 | \$2,264,539.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,264,539.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAS7 | Unavailable | 10 | \$1,189,203.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,189,203.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAT5 | Unavailable | 4 | \$1,032,385.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,385.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAU2 | Unavailable | 23 | \$5,274,960.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,274,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APAV0 | Unavailable | 5 | \$1,166,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,166,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APB23 | Unavailable | 66 | \$17,132,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,132,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APB31 | Unavailable | 9 | \$1,037,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APB49 | Unavailable | 12 | \$2,607,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,607,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APB56 | Unavailable | 15 | \$1,069,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,069,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APB64 | Unavailable | 11 | \$1,078,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,078,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APB72 | Unavailable | 17 | \$2,164,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,164,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBA5 | Unavailable | 11 | \$1,084,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,084,796.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBB3 | Unavailable | 64 | \$17,377,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,377,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBC1 | Unavailable | 9 | \$1,216,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,216,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBE7 | Unavailable | 41 | \$9,348,804.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,348,804.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBF4 | Unavailable | 20 | \$2,013,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,013,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBG2 | Unavailable | 22 | \$2,844,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,844,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBH0 | Unavailable | 95 | \$28,888,157.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$28,888,157.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBJ6 | Unavailable | 13 | \$8,939,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$8,939,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBK3 | Unavailable | 80 | \$24,591,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$24,591,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBL1 | Unavailable | 12 | \$1,641,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,641,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBM9 | Unavailable | 15 | \$1,748,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,748,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138APBN7 | Unavailable | 30 | \$2,932,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,932,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBP2 | Unavailable | 19 | \$1,425,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,425,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBQ0 | Unavailable | 16 | \$3,528,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,528,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBR8 | Unavailable | 25 | \$6,788,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,788,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBS6 | Unavailable | 7 | \$2,243,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,243,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBT4 | Unavailable | 3 | \$1,993,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,993,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBU1 | Unavailable | 8 | \$1,900,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,900,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBV9 | Unavailable | 9 | \$1,039,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,039,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBW7 | Unavailable | 11 | \$1,072,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,072,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBX5 | Unavailable | 20 | \$1,286,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,286,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBY3 | Unavailable | 5 | \$1,054,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,054,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APBZ0 | Unavailable | 11 | \$1,618,394.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,618,394.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC22 | PNC BANK, N.A. | 19 | \$2,413,448.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,413,448.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,324,620.77 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$219,638.74 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,544,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC55 | PNC BANK, N.A. | 8 | \$1,234,494.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,234,494.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCG1 | | Unavailable | 96 | \$17,945,062.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,945,062.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCH9 | | Unavailable | 50 | \$10,075,311.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,075,311.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCJ5 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,085,635.26 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,750.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,385.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCK2 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,455,035.87 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$519,008.49 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,974,044.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCL0 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,526,994.25 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$825,448.05 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,352,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCM8 | | Unavailable | 5 | \$1,495,618.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,495,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCN6 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,318,285.52 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,943.68 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,437,229.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCQ9 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,137,377.81 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$530,946.35 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,668,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCR7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,571,187.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,571,187.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCS5 | | NATIONSTAR MORTGAGE, LLC | 21 | \$1,406,666.07 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,650.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,613,316.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APCT3 | | | 22 | \$2,142,613.46 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 1 | \$103,880.70 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,246,494.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APCU0 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,124,321.00 | 58.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$786,250.26 | 41.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,910,571.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APCV8 | | NATIONSTAR MORTGAGE, LLC | 6 | \$928,046.90 | 67.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$455,576.83 | 32.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,383,623.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APCW6 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,927,710.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,927,710.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APCX4 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,691,106.93 | 86.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$269,190.87 | 13.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,960,297.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APCY2 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,568,929.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,568,929.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APCZ9 | | NATIONSTAR MORTGAGE, LLC | 36 | \$7,675,873.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,675,873.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APF94 | | Unavailable | 5 | \$1,214,180.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,214,180.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APG28 | | Unavailable | 25 | \$4,207,757.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,207,757.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APG36 | | Unavailable | 16 | \$2,433,207.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,433,207.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APG44 | | Unavailable | 17 | \$2,576,049.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,576,049.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APG51 | | Unavailable | 10 | \$1,156,283.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,156,283.63 | 100% | 0 | \$0.00 | | \$0.00 |

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| 3138APG69 | Unavailable | 6 | \$1,270,934.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,270,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APG77 | Unavailable | 12 | \$1,296,544.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,296,544.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APG85 | Unavailable | 17 | \$3,075,707.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,075,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APG93 | Unavailable | 19 | \$1,397,076.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,397,076.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGA0 | Unavailable | 23 | \$4,400,242.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,400,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGC6 | Unavailable | 9 | \$1,469,759.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,469,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGD4 | Unavailable | 9 | \$1,338,071.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,338,071.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGE2 | Unavailable | 7 | \$1,026,802.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,026,802.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGF9 | Unavailable | 15 | \$1,880,867.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,880,867.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGG7 | Unavailable | 42 | \$7,389,963.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,389,963.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGH5 | Unavailable | 17 | \$2,758,404.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,758,404.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGK8 | Unavailable | 7 | \$1,412,543.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,412,543.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGL6 | Unavailable | 125 | \$20,582,535.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,582,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGM4 | Unavailable | 29 | \$3,932,859.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,932,859.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGV4 | Unavailable | 5 | \$1,393,368.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,393,368.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APGW2 | Unavailable | 8 | \$1,987,263.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,987,263.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGX0 | Unavailable | 8 | \$1,438,437.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,438,437.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGY8 | Unavailable | 45 | \$11,810,716.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,810,716.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGZ5 | Unavailable | 36 | \$9,408,418.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,408,418.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHA9 | Unavailable | 29 | \$5,590,150.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,590,150.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHB7 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,637,816.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,637,816.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHC5 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHD3 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,142,882.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,142,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHE1 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,018,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHF8 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,362,474.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,362,474.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHG6 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,896,345.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,896,345.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJ25 | Unavailable | 94 | \$24,856,135.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$24,856,135.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJ33 | Unavailable | | 18 | \$2,469,662.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,469,662.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJ41 | Unavailable | | 13 | \$2,120,526.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,120,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJ74 | Unavailable | | 3 | \$285,670.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$285,670.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJ82 | Unavailable | | 1 | \$103,575.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJ90 | Unavailable | | 4 | \$412,120.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$412,120.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJV1 | Unavailable | | 12 | \$1,815,002.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,815,002.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJW9 | Unavailable | | 5 | \$1,124,403.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,124,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJX7 | Unavailable | | 63 | \$16,853,910.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,853,910.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJY5 | Unavailable | | 11 | \$1,478,947.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,478,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJZ2 | Unavailable | | 8 | \$1,307,280.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,307,280.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK23 | EVERBANK | | 7 | \$679,266.49 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$407,872.36 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,138.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK31 | Unavailable | | 7 | \$1,061,156.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,061,156.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK49 | EVERBANK | | 21 | \$1,378,340.42 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$222,136.11 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,600,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK56 | EVERBANK | | 19 | \$2,529,644.13 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,943,761.45 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,473,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK64 | EVERBANK | | 5 | \$1,225,898.57 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,031,672.37 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,257,570.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK72 | EVERBANK | | 4 | \$505,722.46 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,080,529.83 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,586,252.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APK98 | EVERBANK | | 14 | \$1,373,812.31 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$901,382.77 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,275,195.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKB3 | Unavailable | | 1 | \$67,586.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKC1 | Unavailable | | 1 | \$56,614.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,614.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKD9 | Unavailable | | 1 | \$119,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKE7 | Unavailable | | 2 | \$229,309.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$229,309.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKG2 | Unavailable | | 1 | \$30,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,620.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKH0 | Unavailable | | 1 | \$51,891.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKK3 | Unavailable | | 1 | \$41,068.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,068.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKL1 | Unavailable | | 1 | \$36,476.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,476.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKM9 | Unavailable | | 1 | \$79,448.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,448.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKN7 | Unavailable | | 7 | \$774,505.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$774,505.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKP2 | U.S. BANK N.A. | | 1 | \$108,898.57 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$240,664.65 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$349,563.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKQ0 | Unavailable | 2 | \$280,708.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$280,708.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKR8 | U.S. BANK N.A. | 1 | \$132,738.36 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$324,973.85 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$457,712.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKS6 | Unavailable | 16 | \$1,127,126.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,127,126.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKT4 | EVERBANK | 1 | \$217,077.39 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,423,615.01 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,640,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKU1 | EVERBANK | 48 | \$7,498,238.67 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,050,812.67 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,549,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKV9 | EVERBANK | 46 | \$5,825,794.34 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,557,077.93 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,382,872.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKW7 | EVERBANK | 11 | \$1,509,322.13 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,610,122.83 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,119,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKX5 | EVERBANK | 9 | \$1,340,153.34 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,377,398.44 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,717,551.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKY3 | EVERBANK | 4 | \$1,040,645.06 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,050,708.97 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,091,354.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APKZ0 | EVERBANK | 7 | \$459,142.03 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$563,967.33 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,023,109.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL22 | PNC BANK, N.A. | 82 | \$5,263,576.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,263,576.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL30 | PNC BANK, N.A. | 75 | \$7,329,447.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$7,329,447.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL48 | | PNC BANK, N.A. | 59 | \$12,811,576.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,811,576.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL63 | | Unavailable | 15 | \$1,353,434.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,353,434.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL71 | | PNC BANK, N.A. | 45 | \$10,132,912.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,132,912.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL89 | | PNC BANK, N.A. | 36 | \$9,035,658.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,035,658.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APL97 | | PNC BANK, N.A. | 34 | \$7,164,772.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,164,772.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLA4 | | EVERBANK | 5 | \$804,250.45 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,440,594.52 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,244,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLB2 | | EVERBANK | 23 | \$4,762,166.10 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,985,371.91 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,747,538.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLC0 | | EVERBANK | 26 | \$7,143,930.46 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,527,968.46 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,671,898.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLD8 | | EVERBANK | 10 | \$1,960,554.78 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,842,239.57 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,802,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLE6 | | COLONIAL SAVINGS FA | 21 | \$5,164,439.95 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$983,068.14 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,147,508.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLF3 | | COLONIAL SAVINGS FA | 37 | \$5,988,990.36 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,199,079.02 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,188,069.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLH9 | | Unavailable | 12 | \$1,302,980.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,302,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138APLJ5 | Unavailable | 8 | \$1,020,164.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,164.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLK2 | Unavailable | 28 | \$3,745,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,745,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLL0 | Unavailable | 71 | \$10,376,585.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,376,585.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLP1 | Unavailable | 7 | \$1,811,993.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,811,993.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLQ9 | Unavailable | 13 | \$1,250,549.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,250,549.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLU0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,078,782.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,078,782.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLV8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,288,858.08 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,373,858.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLW6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,266,816.05 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,440.44 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,668,256.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLX4 | VALLEY NATIONAL BANK | 8 | \$1,998,643.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,998,643.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLY2 | VALLEY NATIONAL BANK | 16 | \$2,995,329.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,995,329.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APLZ9 | PNC BANK, N.A. | 96 | \$12,556,976.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,556,976.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMA3 | PNC BANK, N.A. | 33 | \$2,066,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,066,095.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APMB1 | PNC BANK, N.A. | 30 | \$7,549,653.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,549,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMC9 | PNC BANK, N.A. | 20 | \$1,765,091.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,765,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMD7 | PNC BANK, N.A. | 19 | \$1,837,357.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,837,357.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APME5 | PNC BANK, N.A. | 19 | \$2,509,649.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,509,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMF2 | PNC BANK, N.A. | 17 | \$2,160,921.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,160,921.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMG0 | PNC BANK, N.A. | 16 | \$3,548,166.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,548,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMH8 | PNC BANK, N.A. | 11 | \$3,015,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,015,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMJ4 | PNC BANK, N.A. | 11 | \$2,511,903.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,511,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMK1 | PNC BANK, N.A. | 11 | \$2,257,862.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,257,862.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMM7 | Unavailable | 11 | \$1,397,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,397,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMN5 | Unavailable | 7 | \$1,240,529.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMP0 | Unavailable | 20 | \$2,588,450.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,588,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMQ8 | Unavailable | 14 | \$2,467,842.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,467,842.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMR6 | Unavailable | 10 | \$2,323,038.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,323,038.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APMS4 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,513,088.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,513,088.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138APMT2 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,122,150.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,122,150.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APMU9 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$7,445,050.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,445,050.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APMV7 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,582,773.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,582,773.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APPC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,803,636.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,803,636.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APPD4 | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | \$8,832,934.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$8,832,934.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APPE2 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,668,737.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$8,668,737.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APQ35 | GMAC MORTGAGE, LLC | 12 | \$3,140,300.20 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 187 | \$52,217,580.39 | 94.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$55,357,880.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APQ43 | GMAC MORTGAGE, LLC | 29 | \$7,753,725.71 | 26.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$21,249,125.18 | 73.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$29,002,850.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APQ50 | GMAC MORTGAGE, LLC | 13 | \$3,519,428.60 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$49,138,612.52 | 93.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$52,658,041.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APQ68 | | 63 | \$16,290,960.69 | 38.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 94 | \$25,791,286.91 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$42,082,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQ76 | GMAC MORTGAGE, LLC | 1 | \$310,650.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,146,909.10 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,457,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQV3 | Unavailable | 14 | \$1,357,171.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,357,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQW1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,163,151.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,163,151.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQX9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,048,638.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,048,638.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQY7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$8,364,059.07 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$357,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,721,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR26 | GMAC MORTGAGE, LLC | 21 | \$4,338,057.25 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,852,739.71 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,190,796.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR34 | GMAC MORTGAGE, LLC | 9 | \$2,030,192.81 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,093,954.48 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,124,147.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR42 | GMAC MORTGAGE, LLC | 6 | \$1,566,007.58 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,437,881.37 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,003,888.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APRC4 | GMAC MORTGAGE, LLC | 31 | \$7,604,914.22 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,174,029.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$18,778,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APRD2 | | GMAC MORTGAGE, LLC | 38 | \$5,217,187.81 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,861,071.90 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,078,259.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APRE0 | | GMAC MORTGAGE, LLC | 32 | \$8,051,448.97 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,080,845.58 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,132,294.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APRX8 | | GMAC MORTGAGE, LLC | 9 | \$2,243,790.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$41,415,723.20 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$43,659,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APT65 | | Unavailable | 31 | \$10,451,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,451,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APT73 | | Unavailable | 24 | \$9,441,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$9,441,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APT81 | | Unavailable | 29 | \$10,125,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,125,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APT99 | | Unavailable | 37 | \$10,146,827.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,146,827.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APW79 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,480,726.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,480,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APW87 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,481,843.79 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$630,481.06 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,112,324.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APW95 | | VALLEY NATIONAL BANK | 10 | \$1,988,313.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,988,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXA1 | | PULTE MORTGAGE, L.L.C. | 36 | \$8,000,053.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$8,000,053.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXB9 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,030,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,030,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXC7 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,000,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXD5 | | PULTE MORTGAGE, L.L.C. | 11 | \$2,101,306.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,101,306.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXE3 | | PULTE MORTGAGE, L.L.C. | 12 | \$1,999,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXF0 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,578,857.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,578,857.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXG8 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,313,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,313,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXH6 | | PULTE MORTGAGE, L.L.C. | 25 | \$6,200,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,200,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXJ2 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,859,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,859,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXK9 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,742,330.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,742,330.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXL7 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,801,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,801,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXM5 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,084,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,084,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APY69 | | | 9 | \$2,224,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 9 | \$2,224,945.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APY77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,006,053.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,053.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APY85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APYU6 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$50,935.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,430,469.06 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,481,404.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APYV4 | | Unavailable | 18 | \$1,698,532.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,698,532.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APYW2 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$130,651.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,561,637.03 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,692,288.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APYX0 | | Unavailable | 10 | \$1,751,318.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,751,318.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APZB7 | | PNC BANK, N.A. | 16 | \$1,300,227.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,300,227.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APZC5 | | PNC BANK, N.A. | 11 | \$1,392,648.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,392,648.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZD3 | PNC BANK, N.A. | | 11 | \$1,071,271.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,271.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZE1 | PNC BANK, N.A. | | 196 | \$49,248,552.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$49,248,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZF8 | PNC BANK, N.A. | | 40 | \$9,909,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,909,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZG6 | PNC BANK, N.A. | | 18 | \$4,469,431.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,469,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZH4 | PNC BANK, N.A. | | 9 | \$1,278,588.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,278,588.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZJ0 | PNC BANK, N.A. | | 8 | \$5,384,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$5,384,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZL5 | PNC BANK, N.A. | | 9 | \$3,008,582.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,008,582.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZM3 | Unavailable | | 12 | \$3,201,475.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,201,475.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZN1 | Unavailable | | 23 | \$7,545,238.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,545,238.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZP6 | Unavailable | | 5 | \$1,421,933.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,421,933.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZX9 | UMPQUA BANK | | 6 | \$1,027,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,027,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZY7 | Unavailable | | 6 | \$1,646,011.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,646,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAA4 | Unavailable | | 7 | \$2,390,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,390,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAB2 | Unavailable | | 7 | \$2,790,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,790,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAC0 | Unavailable | | 11 | \$3,210,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,210,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$7,559,824.50 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$45,223,415.34 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$52,783,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$3,057,250.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$98,731,841.28 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$101,789,091.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$876,883.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$28,521,208.13 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$29,398,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,739,617.40 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$46,111,463.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$47,851,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$817,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,719,507.68 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,536,807.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQAJ5 | | Unavailable | 23 | \$8,077,735.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,077,735.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR2A1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$58,106,633.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$58,106,633.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR2B9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$10,544,119.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,544,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR2C7 | | JPMORGAN CHASE BANK, NATIONAL | 239 | \$57,598,514.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 239 | \$57,598,514.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2D5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$18,049,868.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$18,049,868.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2E3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,150,731.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,150,731.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2F0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,547,651.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,547,651.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2G8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,317,652.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,317,652.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2H6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,033,511.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,033,511.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2J2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,346,957.01 | 88.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$547,297.24 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,894,254.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2L7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,109,873.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,109,873.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2M5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$735,845.74 | 71.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$286,241.62 | 28.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,022,087.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AR2Q6 | | JPMORGAN CHASE BANK, NATIONAL | 1 | \$208,000.00 | 15.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$1,143,892.10 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,351,892.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR2R4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,052,232.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$825,263.57 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,877,496.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCX0 | FIRST PLACE BANK | 3 | \$1,485,490.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,485,490.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCY8 | FIRST PLACE BANK | 11 | \$3,494,764.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,494,764.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCZ5 | PNC BANK, N.A. | 9 | \$2,028,813.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,028,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARE34 | STONEGATE MORTGAGE CORPORATION | 2 | \$539,185.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,358,065.83 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,897,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARE42 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,168,550.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,297,534.81 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,466,084.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREL4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,082,113.59 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,287.27 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,287,400.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREM2 | FIFTH THIRD BANK | 8 | \$1,172,338.17 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$918,735.01 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,091,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREN0 | FIFTH THIRD BANK | 30 | \$6,596,721.21 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,441,588.84 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,038,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREP5 | FIFTH THIRD BANK | 19 | \$1,816,998.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$505,800.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,322,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREQ3 | | FIFTH THIRD BANK | 6 | \$825,410.18 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,328,300.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,153,710.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARER1 | | FIFTH THIRD BANK | 7 | \$1,645,710.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,408,589.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,054,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARES9 | | FIFTH THIRD BANK | 4 | \$706,312.78 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,700.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,012.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARET7 | | FIFTH THIRD BANK | 3 | \$643,930.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,460,650.00 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,104,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREU4 | | FIFTH THIRD BANK | 10 | \$1,329,640.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$671,975.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREV2 | | FIFTH THIRD BANK | 8 | \$777,450.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$799,285.57 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,576,735.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREW0 | | FIFTH THIRD BANK | 20 | \$1,139,227.20 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$328,750.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,467,977.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREX8 | | FIFTH THIRD BANK | 3 | \$585,549.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$978,800.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,564,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREY6 | | FIFTH THIRD BANK | 1 | \$207,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,096,399.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,303,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREZ3 | | FIFTH THIRD BANK | 8 | \$818,855.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$656,550.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,475,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARF66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$209,586.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,318,569.79 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,528,155.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARF74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,451,782.06 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,776,923.25 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,228,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARF82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$387,496.95 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,185.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFH2 | | PLATINUM HOME MORTGAGE | 12 | \$1,800,381.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,800,381.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFJ8 | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$548,039.74 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$452,040.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFK5 | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$787,258.19 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,213,529.96 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,788.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFL3 | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$460,850.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,039,534.00 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$10,026,716.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,026,716.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$6,180,342.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,180,342.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,036,793.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$10,036,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$15,765,046.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,765,046.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$18,813,539.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,813,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$16,158,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,158,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$10,491,311.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,491,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARG99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206 | \$51,996,788.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$51,996,788.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,767,225.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$22,012,853.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$24,780,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,016,394.33 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,888,615.00 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,905,009.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,999,106.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,175,382.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,174,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGD0 | | JPMORGAN CHASE BANK, NATIONAL | 2 | \$629,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 34 | \$10,103,799.38 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,733,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$110,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,168,700.00 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,279,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$9,312,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,312,145.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,048,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,048,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,766,785.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,766,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,750,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,750,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,487,250.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,487,250.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,257,599.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,257,599.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$12,273,607.29 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,689,423.27 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,963,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARGP3 | | | 36 | \$5,722,405.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 36 | \$5,722,405.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$23,328,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,328,981.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,966,993.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,966,993.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,529,263.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,529,263.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$12,384,442.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,384,442.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$13,354,050.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,354,050.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,201,240.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,201,240.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$5,487,002.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,487,002.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$13,715,933.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$13,715,933.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ARGY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$12,084,932.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 47 | \$12,084,932.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARGZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$37,177,593.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$37,177,593.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$10,550,025.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,550,025.40 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,478,620.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,478,620.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,867,678.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,867,678.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$11,203,754.00 | 50.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$10,913,387.12 | 49.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$22,117,141.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,986,799.01 | 40.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$7,210,078.79 | 59.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$12,196,877.80 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$12,176,519.72 | 74.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,110,428.82 | 25.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$16,286,948.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138ARH80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,603,039.99 | 84.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,781,325.19 | 15.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$11,384,365.18 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ARH98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,727,508.38 | 89.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$644,238.62 | 10.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$6,371,747.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,785,171.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,785,171.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$13,836,117.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$13,836,117.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,726,544.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,726,544.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,156,352.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,156,352.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,213,743.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,213,743.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,972,008.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,972,008.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,661,885.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$8,661,885.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,199,003.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,199,003.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARHJ6 | | 46 | \$4,443,073.26 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 46 | \$4,443,073.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$14,701,501.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,701,501.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,983,512.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,983,512.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,147,213.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,147,213.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$15,165,672.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$15,165,672.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$25,184,644.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,184,644.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$13,249,214.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,249,214.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,598,572.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,598,572.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,003,859.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,003,859.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARHT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,226,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 78 | \$19,226,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARHU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$15,663,407.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,663,407.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARHV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,113,622.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,113,622.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARHW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,911,430.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,911,430.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARHX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$5,772,194.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,772,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARHY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,617,016.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,617,016.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARHZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,704,926.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,704,926.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$24,746,758.73 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$655,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,401,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$12,461,478.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,461,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,256,465.06 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$271,934.94 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,528,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$68,804,474.86 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,450.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$69,656,925.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$25,559,754.59 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$302,436.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,862,190.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,887,446.02 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,204.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,150,650.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJ88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,338,110.34 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$380,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,718,310.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$10,238,921.54 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$782,093.55 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,021,015.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,981,660.38 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,400,831.01 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,382,491.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$18,944,479.08 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,070,438.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,014,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJD7 | | JPMORGAN CHASE BANK, NATIONAL | 1 | \$266,046.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 17 | \$4,618,476.93 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,884,522.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,390,037.30 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$592,446.37 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,982,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276 | \$18,380,940.73 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,109,130.22 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$20,490,070.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$2,975,571.18 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$205,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,181,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$24,486,556.45 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,636,652.49 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$31,123,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,548,270.92 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$945,400.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,493,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,525,668.82 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,271,250.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,796,918.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,318,842.24 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$664,109.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,982,951.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJM7 | | 18 | \$4,779,922.21 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$1,332,848.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,112,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,513,463.82 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$981,438.55 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,494,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,182,501.05 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,545,384.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,727,885.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,741,649.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,741,649.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,227,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,227,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,510,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,510,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,158,055.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,158,055.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$11,475,053.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,475,053.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARJV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,435,191.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,435,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138ARJW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$15,116,571.65 | 98.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$270,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$15,386,571.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARJX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$10,918,490.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,918,490.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARJY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,475,432.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,475,432.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARJZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,219,642.00 | 88.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$563,000.00 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,782,642.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARK29 | STONEGATE MORTGAGE CORPORATION | 12 | \$2,127,200.00 | 48.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,285,620.56 | 51.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,412,820.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARK37 | Unavailable | 7 | \$1,001,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,001,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARK45 | Unavailable | 1 | \$95,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$95,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARK60 | Unavailable | 1 | \$113,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$113,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARK94 | Unavailable | 1 | \$121,350.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$121,350.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARKF0 | PNC BANK, N.A. | 19 | \$1,308,692.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,308,692.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARKG8 | PNC BANK, N.A. | 66 | \$4,167,008.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$4,167,008.98 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARKH6 | PNC BANK, N.A. | 39 | \$3,781,925.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,781,925.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKJ2 | PNC BANK, N.A. | 16 | \$1,227,774.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,227,774.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKK9 | PNC BANK, N.A. | 26 | \$3,154,098.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,154,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKL7 | PNC BANK, N.A. | 59 | \$7,657,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,657,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKM5 | PNC BANK, N.A. | 12 | \$1,925,428.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,925,428.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKN3 | PNC BANK, N.A. | 18 | \$2,936,566.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,936,566.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKP8 | PNC BANK, N.A. | 9 | \$1,183,501.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,183,501.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKQ6 | PNC BANK, N.A. | 10 | \$2,480,132.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,480,132.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKR4 | PNC BANK, N.A. | 28 | \$7,449,216.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,449,216.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKS2 | PNC BANK, N.A. | 44 | \$12,451,515.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,451,515.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKT0 | PNC BANK, N.A. | 2 | \$1,378,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,378,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKU7 | COLONIAL SAVINGS FA | 11 | \$1,977,864.73 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,639,137.43 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,617,002.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKV5 | COLONIAL SAVINGS FA | 16 | \$2,954,083.28 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$827,227.27 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,781,310.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKW3 | COLONIAL SAVINGS FA | 8 | \$972,469.72 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$324,158.46 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,628.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKX1 | | CROWN MORTGAGE COMPANY | 7 | \$1,103,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKY9 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,908,130.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,908,130.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARKZ6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$148,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,002,961.00 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,150,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARL28 | | BANK OF AMERICA, N.A. | 3 | \$1,034,391.97 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,031,649.94 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,066,041.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARL36 | | BANK OF AMERICA, N.A. | 104 | \$27,091,739.06 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$22,922,342.43 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$50,014,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARL44 | | BANK OF AMERICA, N.A. | 5 | \$3,575,167.09 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,432,768.89 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$5,007,935.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARL51 | | BANK OF AMERICA, N.A. | 28 | \$4,797,749.72 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,028,749.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARL69 | | BANK OF AMERICA, N.A. | 3 | \$981,400.00 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,910.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,161,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARL77 | | BANK OF AMERICA, N.A. | 53 | \$11,666,162.32 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,385,838.12 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,052,000.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138ARL93 | BANK OF AMERICA, N.A. | 3 | \$393,650.00 | 38.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$635,583.28 | 61.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,029,233.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLB8 | Unavailable | 1 | \$76,113.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$76,113.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLC6 | Unavailable | 1 | \$102,381.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$102,381.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLD4 | Unavailable | 1 | \$130,853.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$130,853.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLE2 | Unavailable | 1 | \$123,774.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$123,774.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLH5 | Unavailable | 1 | \$105,291.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$105,291.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLJ1 | Unavailable | 1 | \$72,640.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$72,640.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLK8 | Unavailable | 1 | \$111,732.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$111,732.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLL6 | Unavailable | 2 | \$200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$200,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLM4 | Unavailable | 1 | \$93,884.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$93,884.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLN2 | Unavailable | 1 | \$53,928.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$53,928.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLQ5 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,561,748.00 | 81.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$346,426.89 | 18.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,908,174.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLR3 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,165,360.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,165,360.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARLS1 | | 39 | \$6,344,961.00 | 88.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 5 | \$804,942.65 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,149,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLT9 | BANK OF AMERICA, N.A. | 21 | \$5,375,259.17 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,695,422.10 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,070,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLU6 | BANK OF AMERICA, N.A. | 174 | \$44,977,044.78 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,961,807.66 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,938,852.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLV4 | BANK OF AMERICA, N.A. | 69 | \$9,291,542.43 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$825,193.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,116,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLW2 | BANK OF AMERICA, N.A. | 21 | \$3,023,910.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,023,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLX0 | BANK OF AMERICA, N.A. | 39 | \$9,321,369.00 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$728,932.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,050,301.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLY8 | BANK OF AMERICA, N.A. | 260 | \$74,097,836.21 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,955,057.64 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$80,052,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARLZ5 | BANK OF AMERICA, N.A. | 26 | \$18,311,944.71 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$11,976,992.38 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$30,288,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM27 | BANK OF AMERICA, N.A. | 28 | \$1,613,547.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$97,250.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,710,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM35 | BANK OF AMERICA, N.A. | 79 | \$9,295,326.11 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$838,542.17 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,133,868.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM43 | | BANK OF AMERICA, N.A. | 32 | \$2,239,900.00 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$626,440.61 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,866,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM50 | | BANK OF AMERICA, N.A. | 8 | \$1,695,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,695,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM68 | | BANK OF AMERICA, N.A. | 6 | \$1,335,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,335,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM76 | | BANK OF AMERICA, N.A. | 11 | \$7,559,779.21 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$7,553,599.36 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,113,378.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM84 | | BANK OF AMERICA, N.A. | 9 | \$1,202,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,202,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARM92 | | BANK OF AMERICA, N.A. | 31 | \$4,990,530.00 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,598,510.91 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,589,040.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMB7 | | BANK OF AMERICA, N.A. | 15 | \$3,300,984.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,686,500.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,987,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMC5 | | BANK OF AMERICA, N.A. | 3 | \$766,476.96 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,549,128.32 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,315,605.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMD3 | | BANK OF AMERICA, N.A. | 4 | \$813,388.18 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$596,356.28 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,409,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARME1 | | BANK OF AMERICA, | 2 | \$968,298.15 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 6 | \$2,588,950.33 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,557,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMF8 | BANK OF AMERICA, N.A. | 4 | \$1,361,322.94 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,177,587.31 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,538,910.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMG6 | BANK OF AMERICA, N.A. | 2 | \$607,328.33 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,463,783.89 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,071,112.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMJ0 | BANK OF AMERICA, N.A. | 8 | \$1,368,068.00 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$763,410.15 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,131,478.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMK7 | BANK OF AMERICA, N.A. | 61 | \$12,708,855.38 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,292,377.61 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,001,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARML5 | BANK OF AMERICA, N.A. | 14 | \$2,598,403.74 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,411,889.60 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,010,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMN1 | BANK OF AMERICA, N.A. | 39 | \$8,468,248.67 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,562,532.22 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,030,780.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMP6 | BANK OF AMERICA, N.A. | 22 | \$6,522,820.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,522,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMQ4 | BANK OF AMERICA, N.A. | 60 | \$15,068,297.66 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,949,212.66 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,017,510.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMS0 | BANK OF AMERICA, N.A. | 12 | \$3,250,768.57 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,686,300.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,937,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMT8 | BANK OF AMERICA, N.A. | | 23 | \$3,718,572.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,309,054.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,027,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMU5 | BANK OF AMERICA, N.A. | | 40 | \$3,963,398.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$571,022.35 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,534,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMV3 | BANK OF AMERICA, N.A. | | 96 | \$25,322,671.06 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,798,136.28 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,120,807.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMW1 | BANK OF AMERICA, N.A. | | 105 | \$29,641,431.61 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,606,309.31 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$36,247,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMX9 | BANK OF AMERICA, N.A. | | 32 | \$1,538,232.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$181,100.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,719,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMY7 | BANK OF AMERICA, N.A. | | 34 | \$3,241,174.00 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$360,637.62 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,601,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARMZ4 | BANK OF AMERICA, N.A. | | 55 | \$7,567,176.46 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$945,700.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,512,876.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN26 | BANK OF AMERICA, N.A. | | 14 | \$909,891.33 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$345,331.92 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,255,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN34 | BANK OF AMERICA, N.A. | | 14 | \$1,669,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,669,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARN42 | | BANK OF AMERICA, N.A. | 5 | \$1,114,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN59 | | BANK OF AMERICA, N.A. | 30 | \$7,498,984.15 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,652,050.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,151,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN67 | | BANK OF AMERICA, N.A. | 14 | \$2,008,190.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$280,800.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,288,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN75 | | BANK OF AMERICA, N.A. | 7 | \$4,961,881.78 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,148,998.72 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$7,110,880.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN83 | | BANK OF AMERICA, N.A. | 46 | \$9,842,043.59 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,544.94 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,214,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARN91 | | BANK OF AMERICA, N.A. | 9 | \$2,355,550.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,403,821.70 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,759,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNA8 | | BANK OF AMERICA, N.A. | 7 | \$1,928,115.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,397,753.09 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,325,868.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNB6 | | BANK OF AMERICA, N.A. | 12 | \$1,658,450.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,913,150.30 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,571,600.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNC4 | | BANK OF AMERICA, N.A. | 36 | \$4,276,837.89 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,018.04 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,861,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARND2 | | BANK OF AMERICA, N.A. | 1 | \$400,000.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$997,247.19 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,397,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNE0 | | BANK OF AMERICA, N.A. | 7 | \$2,349,730.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,669,547.91 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,019,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNF7 | | BANK OF AMERICA, N.A. | 16 | \$4,308,875.86 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$699,759.69 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,008,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNG5 | | BANK OF AMERICA, N.A. | 92 | \$6,074,485.34 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,227,650.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,302,135.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNH3 | | BANK OF AMERICA, N.A. | 5 | \$1,583,950.00 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,088,316.07 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,672,266.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNJ9 | | BANK OF AMERICA, N.A. | 74 | \$19,581,491.20 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,489,428.60 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,070,919.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNK6 | | BANK OF AMERICA, N.A. | 15 | \$4,443,158.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,003,188.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,446,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNL4 | | BANK OF AMERICA, N.A. | 13 | \$978,250.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,078,728.41 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,056,978.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNM2 | | BANK OF AMERICA, N.A. | 18 | \$2,912,073.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$342,528.58 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,254,601.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARNN0 | | BANK OF AMERICA, N.A. | 6 | \$1,676,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,676,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138ARNP5 | BANK OF AMERICA, N.A. | 22 | \$3,604,344.57 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,234,547.74 | 59.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$8,838,892.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNQ3 | BANK OF AMERICA, N.A. | 17 | \$4,546,265.00 | 82.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$938,868.35 | 17.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,485,133.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNR1 | BANK OF AMERICA, N.A. | 6 | \$4,054,138.32 | 40.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$6,035,589.39 | 59.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$10,089,727.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNS9 | BANK OF AMERICA, N.A. | 2 | \$460,750.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,575,579.90 | 95.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,036,329.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNT7 | BANK OF AMERICA, N.A. | 25 | \$7,210,067.00 | 47.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$7,931,077.88 | 52.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$15,141,144.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNU4 | BANK OF AMERICA, N.A. | 124 | \$16,890,417.24 | 84.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,151,438.51 | 15.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$20,041,855.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNV2 | BANK OF AMERICA, N.A. | 89 | \$46,025,412.00 | 45.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$54,094,454.98 | 54.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$100,119,866.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNW0 | BANK OF AMERICA, N.A. | 37 | \$8,788,804.33 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$6,242,871.03 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$15,031,675.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138ARNZ3 | BANK OF AMERICA, N.A. | 71 | \$6,906,153.19 | 81.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,580,528.17 | 18.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$8,486,681.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARP24 | | QUICKEN LOANS INC. | 18 | \$1,714,381.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,714,381.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARP32 | | QUICKEN LOANS INC. | 8 | \$1,027,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPA6 | | BANK OF AMERICA, N.A. | 16 | \$4,799,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,799,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPB4 | | BANK OF AMERICA, N.A. | 16 | \$4,434,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,434,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPC2 | | BANK OF AMERICA, N.A. | 3 | \$664,810.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,024,260.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,689,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPD0 | | BANK OF AMERICA, N.A. | 16 | \$4,395,300.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,312,516.83 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,707,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPE8 | | BANK OF AMERICA, N.A. | 19 | \$964,265.73 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,769.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,024,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPF5 | | BANK OF AMERICA, N.A. | 65 | \$33,949,820.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$16,088,851.25 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$50,038,671.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPG3 | | BANK OF AMERICA, N.A. | 6 | \$1,835,759.43 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,502,648.68 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,338,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPH1 | | BANK OF AMERICA, N.A. | 20 | \$4,789,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,789,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPJ7 | | BANK OF AMERICA, N.A. | 6 | \$1,576,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,576,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPK4 | BANK OF AMERICA, N.A. | | 10 | \$2,212,664.69 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,304,940.27 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,517,604.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPL2 | BANK OF AMERICA, N.A. | | 32 | \$11,372,785.53 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$10,631,957.66 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$22,004,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPM0 | BANK OF AMERICA, N.A. | | 55 | \$15,574,519.91 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$24,641,237.49 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$40,215,757.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPN8 | BANK OF AMERICA, N.A. | | 17 | \$1,689,492.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,175,823.62 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,865,315.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPQ1 | BANK OF AMERICA, N.A. | | 10 | \$1,170,219.02 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,751,666.23 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,921,885.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPT5 | BANK OF AMERICA, N.A. | | 25 | \$16,999,948.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$18,072,009.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$35,071,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPU2 | BANK OF AMERICA, N.A. | | 17 | \$5,030,548.86 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,672,385.94 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,702,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPV0 | FIFTH THIRD BANK | | 196 | \$33,595,670.55 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$29,818,827.94 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$63,414,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPW8 | FIFTH THIRD BANK | | 5 | \$973,596.38 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,408,149.60 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,381,745.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPX6 | FIFTH THIRD BANK | | 13 | \$977,282.77 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$580,724.83 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,558,007.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPY4 | | FIFTH THIRD BANK | 12 | \$998,018.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$547,673.09 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,545,691.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARPZ1 | | QUICKEN LOANS INC. | 28 | \$1,701,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,701,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARS47 | | Unavailable | 7 | \$2,234,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,234,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARS54 | | Unavailable | 15 | \$5,122,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,122,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSC9 | | EVERBANK | 23 | \$5,069,473.64 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,695,000.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,764,473.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSF2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$430,785.47 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$640,900.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,071,685.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSG0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,334,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,334,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARTV6 | | GUARANTY BANK F.S.B. | 6 | \$1,527,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,527,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV27 | | BANK OF AMERICA, N.A. | 57 | \$10,023,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,023,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV35 | | BANK OF AMERICA, N.A. | 15 | \$3,359,870.00 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,361,300.00 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,721,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV43 | | | 47 | \$10,005,829.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 47 | \$10,005,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV50 | | BANK OF AMERICA, N.A. | 44 | \$10,056,827.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,056,827.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV68 | | BANK OF AMERICA, N.A. | 2 | \$313,650.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,389,205.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,702,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV76 | | BANK OF AMERICA, N.A. | 15 | \$3,824,196.58 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,318,875.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,143,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV84 | | BANK OF AMERICA, N.A. | 11 | \$2,415,169.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,415,169.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARV92 | | BANK OF AMERICA, N.A. | 10 | \$2,710,124.83 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,356,718.00 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,066,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVG6 | | EVERBANK | 34 | \$6,636,597.79 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,359,580.08 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,996,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVH4 | | FIFTH THIRD BANK | 5 | \$1,444,000.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,555,600.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVJ0 | | FIFTH THIRD BANK | 3 | \$832,100.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,562,999.06 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,395,099.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVK7 | | FIFTH THIRD BANK | 3 | \$598,100.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,284,735.25 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,882,835.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVL5 | | FIFTH THIRD BANK | 10 | \$2,155,290.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,464,052.14 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,619,342.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARVM3 | FIFTH THIRD BANK | 12 | \$2,723,410.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,012,479.12 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,735,889.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVN1 | PNC BANK, N.A. | 5 | \$1,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVP6 | PNC BANK, N.A. | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVQ4 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,744,100.00 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,650,000.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,394,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVR2 | NATIONSTAR MORTGAGE, LLC | 3 | \$775,053.00 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$813,250.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,588,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVT8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,994,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,994,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVU5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,989,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,989,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVV3 | BANK OF AMERICA, N.A. | 54 | \$13,014,538.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,116,626.34 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,131,164.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVW1 | BANK OF AMERICA, N.A. | 67 | \$19,320,002.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$518,106.53 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,838,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVX9 | BANK OF AMERICA, N.A. | 37 | \$9,191,541.96 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$909,283.19 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,100,825.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVY7 | | BANK OF AMERICA, N.A. | 36 | \$9,366,857.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$635,123.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,001,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARVZ4 | | BANK OF AMERICA, N.A. | 38 | \$9,050,515.02 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,002,034.37 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,052,549.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARYY4 | | PNC BANK, N.A. | 3 | \$762,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$762,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 967 | \$246,623,089.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 967 | \$246,623,089.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,034,338.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,034,338.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257 | \$69,122,969.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$69,122,969.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | \$84,212,183.19 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 389 | \$121,576,587.88 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 689 | \$205,788,771.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$80,544,545.93 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$28,559,698.60 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$109,104,244.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,245,999.60 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,392,190.58 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$16,638,190.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 440 | \$82,138,949.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$82,138,949.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZ98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,695,385.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,695,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,058,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,058,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,876,505.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,876,505.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$11,059,500.34 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,609,242.75 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,668,743.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$10,632,493.45 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,574,506.45 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,206,999.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$28,685,868.74 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,461,006.36 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$31,146,875.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,741,219.96 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$580,593.19 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,321,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZW7 | | | 25 | \$6,412,124.07 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 5 | \$1,384,605.26 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,796,729.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,097,978.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,097,978.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,090,900.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,090,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARZZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$462,000.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,782,423.92 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,244,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB35 | FIFTH THIRD BANK | 36 | \$8,485,203.19 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$18,216,954.77 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$26,702,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB43 | FIFTH THIRD BANK | 10 | \$1,063,000.00 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$835,372.49 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,898,372.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB50 | FIFTH THIRD BANK | 10 | \$1,360,175.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$838,491.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,198,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB68 | Unavailable | 14 | \$7,701,792.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,701,792.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB76 | FIFTH THIRD BANK | 18 | \$1,113,950.00 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$393,280.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,507,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB84 | FIFTH THIRD BANK | 1 | \$272,900.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,180,150.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,453,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASB92 | FIFTH THIRD BANK | 7 | \$580,175.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$960,340.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,540,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCA8 | | FIFTH THIRD BANK | 3 | \$451,516.66 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,978,938.30 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,430,454.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCB6 | | FIFTH THIRD BANK | 5 | \$958,206.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$864,365.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,822,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCC4 | | FIFTH THIRD BANK | 8 | \$694,888.00 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$600,800.00 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,295,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCD2 | | FIFTH THIRD BANK | 2 | \$422,100.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,097,682.53 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,519,782.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCE0 | | FIFTH THIRD BANK | 56 | \$7,838,981.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,172,756.82 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,011,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCG5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$654,700.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,007,310.98 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,662,010.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASCH3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$197,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,335,292.38 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,532,292.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASEB4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$381,600.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,083,691.49 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,465,291.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASEC2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$474,910.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,747,489.22 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,222,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASFM9 | | Unavailable | 13 | \$1,050,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,050,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASFN7 | | Unavailable | 14 | \$1,175,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,175,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCE5 | | GATEWAY MORTGAGE GROUP LLC | 13 | \$857,193.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$97,025.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$122,550.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 3 | \$213,400.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$69,839.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$161,600.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,521,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCF2 | | 1ST SOURCE BANK | 5 | \$273,700.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$566,809.01 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 5 | \$351,990.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$293,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 13 | \$799,130.46 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 15 | \$980,527.17 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$342,410.59 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$784,724.93 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,392,792.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCG0 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,211,987.23 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$89,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,352,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCH8 | | 1ST SOURCE BANK | 4 | \$403,612.05 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$496,195.12 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 4 | \$390,272.64 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$186,350.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 8 | \$770,130.93 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 18 | \$1,788,839.84 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,400.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,445,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTCJ4 | | GATEWAY MORTGAGE GROUP LLC | 8 | \$738,677.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$97,600.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$484,932.54 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,586.78 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,516,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TRX0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$7,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW51 | | HOMESTREET BANK | 4 | \$576,574.19 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,770.73 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,225,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW69 | | HOMESTREET BANK | 19 | \$2,787,150.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,297,900.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,085,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW77 | | HOMESTREET BANK | 4 | \$1,044,180.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,200.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,279,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LW93 | | HOMESTREET BANK | 5 | \$656,342.63 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,804,600.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,460,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416QFA8 | | PHH MORTGAGE CORPORATION | 5 | \$1,071,665.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,071,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416QFB6 | PHH MORTGAGE CORPORATION | 1 | \$726,774.92 | 25.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$2,172,762.77 | 74.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$2,899,537.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2A5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,360.77 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,330.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$99,920.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,046.75 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,820.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$95,395.27 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$86,250.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$96,800.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$93,644.94 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$304,900.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,878.98 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,250.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,139.17 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$99,874.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,748.16 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$98,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$86,433.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,896.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$94,296.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,548.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$94,905.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$78,850.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$207,204.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$91,899.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,934,698.93 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,321,842.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2B3 | ASSOCIATED BANK, NA | 1 | \$126,719.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$147,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$139,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$149,044.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$258,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,510.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,040.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$142,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$257,189.26 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$137,440.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$147,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,668.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,773,828.85 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,759,340.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2C1 | 1ST SOURCE BANK | 1 | \$78,490.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$29,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$52,491.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$123,039.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$48,880.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$53,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$72,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$80,720.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$142,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,511.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$90,814.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$80,659.51 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$38,610.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$134,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$42,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$133,282.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$154,895.04 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,879.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL | 1 | \$58,125.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$36,262.67 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$270,650.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$63,606.82 | 1.2% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$45,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| METLIFE BANK, NA | 1 | \$81,719.56 | 1.54% | 0 | \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$34,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$61,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$64,928.86 | 1.23% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$43,952.96 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$79,828.54 | 1.51% | 0 | \$0.00 | NA | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$42,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$89,750.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$40,125.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,026.55 | 1.27% | 0 | \$0.00 | NA | \$0.00 | |
| SAHARA MORTGAGE | 1 | \$62,900.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$48,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$69,842.77 | 1.32% | 0 | \$0.00 | NA | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | |
| SPENCER SAVINGS BANK | 1 | \$41,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 2 | \$133,363.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$149,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,647,653.52 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,295,458.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2D9 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$333,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$323,988.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$231,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$247,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$389,288.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,750.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$483,814.36 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$297,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$274,699.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 5 | \$885,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$390,073.35 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$159,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$269,198.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$271,081.54 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,969,177.33 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,843,819.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2E7 | LYONS MORTGAGE SERVICES, INC. | 1 | \$446,800.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$538,077.51 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,950.00 | 14.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$633,657.01 | 33.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,894,484.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2F4 | ARVEST MORTGAGE COMPANY | 30 | \$1,634,686.59 | 35.86% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$907,955.90 | 19.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$212,738.59 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$1,137,007.56 | 24.94% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$100,320.18 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$566,298.81 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$4,559,007.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2G2 | FEDERAL HOME LOAN BANK OF SEATTLE | 1,344 | \$176,052,656.57 | 53.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,040 | \$155,947,774.82 | 46.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,384 | \$332,000,431.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2H0 | FEDERAL HOME LOAN BANK OF SEATTLE | 173 | \$21,895,131.12 | 71.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$8,712,399.14 | 28.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 240 | \$30,607,530.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2J6 | FEDERAL HOME LOAN BANK OF SEATTLE | 154 | \$21,584,842.22 | 57.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$16,010,379.69 | 42.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$37,595,221.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2K3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$122,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$1,225,779.60 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$208,112.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$742,000.68 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$716,137.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$21,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$354,990.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$19,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$115,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$112,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$89,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,456.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$29,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$419,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|--------|
| FIDELITY BANK MORTGAGE | 3 | \$632,000.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$547,697.92 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$27,779.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$78,386.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$203,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,375.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$477,963.03 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$370,400.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$294,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 27 | \$2,645,586.92 | 12.13% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$161,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$35,726.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$225,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,633.70 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 5 | \$180,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$72,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$184,875.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$71,507.80 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 2 | \$262,452.58 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,028.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$107,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$62,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$294,679.12 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$290,012.59 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$332,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 2 | \$53,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK | 1 | \$99,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,300.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$331,320.96 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$93,827.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 1 | \$61,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$106,239.86 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$51,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$65,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$71,155.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,517.37 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$366,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$63,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$947,030.56 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,544,291.02 | 16.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 229 | \$21,808,711.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y2L1 | ARVEST MORTGAGE COMPANY | 12 | \$1,116,869.00 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$44,692.38 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,828,005.51 | 38.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$153,000.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$32,389.48 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$113,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$176,195.24 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,315,392.09 | 27.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,779,543.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y2M9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,917,748.46 | 32.69% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$280,881.73 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$258,224.20 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$496,951.35 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,047.57 | 3.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$167,294.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,540,329.52 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,866,476.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2N7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$715,300.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$125,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$311,361.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$424,150.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$101,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$418,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$405,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$345,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$213,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$206,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,564.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$308,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$388,357.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$2,018,250.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$99,745.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$179,860.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$257,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$752,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$467,900.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$325,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,113,906.00 | 11.68% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$305,898.72 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$644,900.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$542,964.57 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$697,000.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$500,097.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$166,250.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$175,500.81 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$108,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$4,074,702.88 | 22.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$18,095,234.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2P2 | ARVEST MORTGAGE COMPANY | 2 | \$278,300.00 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 3 | \$655,781.57 | 13.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,765,632.62 | 80.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,699,714.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2Q0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,591,733.21 | 79.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$133,600.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$427,500.00 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,272,833.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2R8 | AMERICAN INTERNET | 7 | \$1,847,562.74 | 17.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,298,151.49 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,494,826.40 | 23.86% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,981.97 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$849,008.00 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | | RANLIFE, INC. | 1 | \$192,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$441,490.96 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,676,189.35 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$10,457,210.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y2S6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,709.22 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,388.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$141,337.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 7 | \$1,176,624.14 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$540,421.20 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE WEST | 2 | \$246,384.16 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$290,459.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | CAMBRIDGE STATE BANK | 1 | \$121,040.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,994.29 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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| CENTRAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$234,650.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$381,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,157,058.28 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$315,400.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$116,505.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,640.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,361.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$670,435.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$144,450.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$585,600.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRSTBANK PUERTO RICO | 1 | \$110,869.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$109,867.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$241,611.79 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$163,150.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$506,250.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$561,750.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA | 1 | \$139,646.83 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,724.71 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$362,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$145,587.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$345,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$117,540.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,191,625.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$552,939.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$492,321.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$183,778.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,460,577.16 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,170,340.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2T4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,327.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,283.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$170,693.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$97,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | FULTON BANK | 1 | \$284,713.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$246,419.44 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$432,907.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$798,736.44 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$985,468.97 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,443.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$359,750.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$393,422.71 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$113,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$412,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$404,422.57 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,172.27 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$223,853.21 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$195,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,172,841.05 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,525,705.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y2U1 | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$283,673.01 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$186,966.46 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$221,122.92 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PATELCO CREDIT UNION | 1 | \$58,400.00 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$430,150.48 | 36.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,180,312.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2V9 | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,304.85 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$309,081.51 | 11.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$79,357.51 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$514,941.76 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,945.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 7 | \$990,662.44 | 35.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$565,086.51 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,785,379.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y2W7 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$235,450.21 | 7.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$250,512.20 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$306,986.04 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,644.77 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$215,000.00 | 7.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$46,696.37 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$67,250.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,735.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,245,209.75 | 41.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$176,864.92 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$28,348.43 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,104.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$83,270.97 | 2.75% | 0 | \$0.00 | NA | \$0.00 |

| | SHORE MORTGAGE | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 21 | \$3,021,072.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31416Y2Y3 | AMERICAHOMEKEY, INC | 4 | \$466,825.88 | 20.55% | 0 | \$0.00 | NA | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,108.74 | 7.62% | 0 | \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,190.00 | 5.29% | 0 | \$0.00 | NA | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,178.10 | 5.77% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,326.56 | 6.88% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$381,076.49 | 16.78% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,214.04 | 4.5% | 0 | \$0.00 | NA | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$141,475.48 | 6.23% | 0 | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,414.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$499,725.57 | 22% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 13 | \$2,271,534.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416Y2Z0 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$482,276.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$105,305.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$267,961.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,425.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | ANCHORBANK FSB | 7 | \$823,010.16 | 2.21% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED BANK, NA | 16 | \$2,038,486.36 | 5.46% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK MUTUAL | 1 | \$95,701.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$143,905.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | BANKWEST | 1 | \$119,025.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$307,595.54 | 0.82% | 0 | \$0.00 | NA | \$0.00 | |
| | | 2 | \$262,853.16 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 4 | \$523,391.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,867,231.19 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$718,659.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$448,782.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$139,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$478,589.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$184,778.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,351,041.24 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,978.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$218,997.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$284,515.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$488,298.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$961,309.57 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$708,522.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$536,057.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$590,452.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$901,410.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$273,700.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$76,581.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$790,703.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$97,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$385,221.63 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$215,290.43 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$46,632.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOOSAC BANK | 1 | \$125,388.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 5 | \$642,136.07 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 2 | \$218,115.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,384.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$226,035.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$78,250.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 4 | \$365,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$714,901.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$820,663.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$107,640.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,252,258.00 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$258,443.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$308,612.41 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL | 2 | \$245,295.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | PRIMEBANK | 1 | \$111,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$46,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$315,245.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$295,130.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$368,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$454,423.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$356,740.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$327,538.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$345,420.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$248,496.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$273,559.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$473,512.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 3 | \$398,933.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$284,973.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$870,217.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$417,645.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$789,802.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$446,224.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 10 | \$1,107,579.10 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$109,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,420,056.69 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$37,316,084.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3A4 | AMERICAHOMEKEY, INC | 1 | \$131,571.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$98,325.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$170,488.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$82,562.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,372.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$256,775.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$73,098.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$174,624.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,277.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$455,762.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$215,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$150,761.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$63,139.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$689,409.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$537,060.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$185,084.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$193,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,758.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 5 | \$486,008.24 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLUTIONS, LLC | | | | | | | | |
| | RANLIFE, INC. | 1 | \$148,146.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$637,497.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$391,539.19 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$226,685.19 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$363,285.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,701.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$452,838.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,621.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$56,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$256,436.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$784,292.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,025,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3B2 | ALTAONE FEDERAL CREDIT UNION | 4 | \$889,053.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$916,875.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$364,617.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$156,372.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$209,095.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$932,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,562,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$496,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$284,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,270.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 34 | \$7,132,774.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$382,528.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,215.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$157,825.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$580,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$725,527.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$832,595.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$300,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,057,035.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$353,060.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$907,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$480,093.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$996,167.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$556,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$198,303.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,124,671.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$993,346.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$844,235.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$7,778,150.90 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 11 | \$2,548,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$290,800.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$328,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$409,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,159,709.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$608,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$523,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,386.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$275,386.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$404,512.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$388,905.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$163,010.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$542,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$315,233.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$194,271.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$745,893.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,781.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PATELCO CREDIT UNION | 4 | \$1,319,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$175,788.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$234,633.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,356,659.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$219,869.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$678,167.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$800,247.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$194,962.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$8,131,417.40 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$798,516.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$2,023,422.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$176,792.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$502,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SWBC MORTGAGE | 6 | \$1,597,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$268,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$561,124.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$619,578.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,131.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,388,637.79 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$100,455,500.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3C0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$182,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$71,701.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$447,379.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$364,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$52,479.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| AMEGY MORTGAGE | 4 | \$270,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,542.01 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$43,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,650.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 8 | \$542,800.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$506,270.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$57,927.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 6 | \$391,842.99 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF COMMERCE | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 1 | \$81,652.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 2 | \$136,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$248,688.39 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$101,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$168,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CENTRAL MORTGAGE COMPANY | 3 | \$211,336.81 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$83,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 3 | \$165,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$50,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$62,810.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$75,375.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$212,490.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$76,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$81,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 3 | \$133,368.21 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$75,906.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$211,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$203,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$48,845.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$215,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$142,551.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$59,174.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$194,250.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$62,534.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$406,700.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT | 5 | \$279,550.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$42,128.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$265,798.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$299,410.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$660,931.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,301.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$77,023.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$79,879.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$324,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$44,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|--|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | NBT BANK, N.A. | 1 | \$67,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,655.26 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$76,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$52,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | ORIENTAL BANK AND TRUST | 3 | \$198,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$103,030.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,053.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | PIONEER CREDIT UNION | 2 | \$122,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | \$178,942.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$136,450.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$113,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| | PRIMEBANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$721,677.41 | 3.19% | 0 | \$0.00 | NA | \$0.00 | |
| | RIDDELL NATIONAL BANK | 2 | \$81,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 6 | \$380,442.05 | 1.68% | 0 | \$0.00 | NA | \$0.00 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | SOLARITY CREDIT UNION | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | SOUND COMMUNITY BANK | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$65,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 3 | \$230,028.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$133,673.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$215,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$389,383.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$97,176.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$97,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$120,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$157,556.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$238,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$403,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$158,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$137,523.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,547,473.46 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$22,621,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3D8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$815,334.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$498,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$595,088.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,160.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$478,567.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$192,861.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 11 | \$1,084,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 34 | \$3,376,292.57 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA BANK FSB | 6 | \$576,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$81,313.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 18 | \$1,761,117.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$91,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 4 | \$381,807.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 22 | \$2,150,385.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFINANCIAL FSB | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOULDER VALLEY CREDIT UNION | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$105,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$209,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$468,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| CENTRAL STATE BANK | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 3 | \$307,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,261.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$93,116.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$300,569.26 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$94,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$92,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$96,874.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 3 | \$289,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$292,870.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,021.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$87,646.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST NORTHERN CREDIT UNION | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$76,117.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$91,238.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$93,333.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,783.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$600,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$208,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,787.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$207,777.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$97,513.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$293,779.68 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| MIDWEST COMMUNITY BANK | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$289,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$461,296.95 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$191,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 2 | \$187,688.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$195,556.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,646.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$97,492.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,568.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,646.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$435,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$91,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,912.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$95,415.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$487,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$98,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SHELL FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$287,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$494,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$89,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$276,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 3 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$89,035.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 2 | \$187,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$187,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$279,685.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,034.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$306,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,642.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,429.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,215,099.42 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$94,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$12,386,703.91 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 601 | \$58,337,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31416Y3E6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 3 | \$166,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 13 | \$860,001.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 13 | \$737,083.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,333.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 7 | \$357,036.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$130,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$232,279.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$147,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 7 | \$489,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$52,184.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA BANK FSB | 4 | \$278,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$103,258.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$52,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|------------------------------------|----|----------------|-------|---|--------|----|--------|
| BANCROFT STATE BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 4 | \$236,606.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$77,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST | 2 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$52,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 2 | \$135,970.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$572,510.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$287,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$149,645.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 3 | \$147,748.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 2 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$144,701.23 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$192,165.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$106,323.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$55,544.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| COMMODORE BANK | 1 | \$29,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$215,249.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$113,929.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$36,890.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 3 | \$140,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$206,108.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 9 | \$536,086.07 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$368,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| DUPAGE CREDIT UNION | 1 | \$71,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$120,201.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$445,243.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$102,421.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$67,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 6 | \$412,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$407,922.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$347,375.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$199,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$59,765.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$24,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$317,626.12 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$252,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | LAKWOOD | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$123,337.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$224,443.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$890,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$323,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$112,941.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 3 | \$219,714.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,695.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$299,080.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$55,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|--|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 14 | \$810,200.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$336,250.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$666,700.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | \$387,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| | HAMPDEN BANK | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | HERSHEY STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$28,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 2 | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | HONOR BANK | 2 | \$110,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | ICON CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$200,569.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$546,944.78 | 0.91% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINI BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$72,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | INSIGHT CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$294,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$25,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$65,849.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$65,833.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| MIDLAND STATES BANK | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$92,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$464,856.85 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,843.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$482,609.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$89,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$274,224.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$99,920.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$84,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$520,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$96,520.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$242,352.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 3 | \$185,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|--|
| | SOMERSET TRUST COMPANY | 3 | \$217,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$382,553.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK AND TRUST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 3 | \$202,035.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 5 | \$354,423.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$85,935.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | SUTTON BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 3 | \$195,220.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$206,864.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | TELCOM CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,378.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$35,197.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|--------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 15 | \$899,459.75 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$144,712.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$654,688.69 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| WOODLANDS NATIONAL BANK | 1 | \$47,405.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,050.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 219 | \$13,757,793.12 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 982 | \$60,426,531.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3F3 | | AMARILLO NATIONAL BANK | 2 | \$206,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$103,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$86,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$183,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$392,625.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$88,140.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$96,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$185,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 4 | \$376,800.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$106,350.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,554.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 2 | \$191,153.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$89,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|--|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$70,056.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,601.89 | 2.05% | 0 | \$0.00 | NA | \$0.00 | |
| | UMPQUA BANK | 2 | \$195,977.67 | 4.04% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 14 | \$1,312,808.04 | 27.06% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 51 | \$4,853,417.34 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31416Y3G1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,986.34 | 4.91% | 0 | \$0.00 | NA | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$151,400.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,527.79 | 4.23% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$173,650.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,500.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | \$150,000.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 | |
| | DORAL BANK | 1 | \$148,851.73 | 4.3% | 0 | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$173,064.95 | 5% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$171,165.80 | 4.94% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,134.12 | 4.36% | 0 | \$0.00 | NA | \$0.00 | |
| | FREMONT BANK | 1 | \$151,840.81 | 4.39% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 1 | \$157,250.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 | |
| | GEO-CORP, INC. | 1 | \$173,530.00 | 5.01% | 0 | \$0.00 | NA | \$0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$168,712.02 | 4.87% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$164,250.00 | 4.74% | 0 | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK | 1 | \$160,015.62 | 4.62% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,233.20 | 2.87% | 0 | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,821.11 | 4.41% | 0 | \$0.00 | NA | \$0.00 | |
| | | 1 | \$161,650.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$167,679.35 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$158,286.68 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,462,549.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3H9 | ALTAONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$196,720.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,052.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$156,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$82,875.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$43,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$49,936.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$115,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$75,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,114.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$42,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,690.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$82,557.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$69,721.33 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$36,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$66,970.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,505.47 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$55,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$43,890.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$63,886.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$59,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$46,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$63,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$45,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$65,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$55,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAMPA BAY FEDERAL CREDIT | 1 | \$59,049.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$841,169.97 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,425,658.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3J5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$105,300.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$974,993.67 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$472,261.83 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$256,518.38 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$294,717.59 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$93,486.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$359,819.04 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,557,096.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3K2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$394,571.01 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$366,200.34 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$354,741.65 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,542.61 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$115,592.74 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$650,244.83 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,241,893.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y3L0 | | FIDELITY CO-OPERATIVE BANK | 1 | \$130,964.42 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$265,492.50 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$105,737.69 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$692,274.89 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,236.79 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$123,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,476.22 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$106,299.33 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,314.64 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$130,509.89 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,569.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$127,431.27 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,268.02 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,742,375.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3M8 | ACHIEVA CREDIT UNION | 1 | \$209,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$308,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$487,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$504,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$411,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,472,426.94 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 2 | \$464,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$714,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$493,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$924,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$362,961.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$270,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$199,705.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$286,595.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$273,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$203,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$560,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$303,432.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$276,236.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$355,293.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FULTON BANK | 1 | \$221,573.09 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$530,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$234,650.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$344,513.89 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$258,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$366,750.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$500,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$587,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$338,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$186,315.30 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$368,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,247,247.51 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$858,000.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA | 1 | \$184,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$321,300.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$274,050.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$899,000.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST | 2 | \$530,500.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$705,710.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,454.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$314,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$508,100.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,709,645.30 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$27,117,885.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3N6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$186,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$308,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$787,510.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$603,364.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$700,808.71 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,493.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,158,300.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$381,342.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$312,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,900,659.24 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$98,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 2 | \$195,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$420,156.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,647,605.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$700,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 3 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 24 | \$2,360,403.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$294,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$295,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$380,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,436,076.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$207,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$187,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$202,565.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$182,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$904,974.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,859.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$213,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$286,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$399,522.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$294,871.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$88,410.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$740,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$87,889.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$395,625.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$289,509.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$276,340.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$203,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 1 | \$86,103.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$398,111.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIMI, INC. | 1 | \$94,880.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$674,515.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$600,105.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$383,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,611.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 7 | \$677,076.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$472,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 10 | \$940,350.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$561,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$287,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$107,727.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$484,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | FLORIDA CREDIT UNION | 3 | \$307,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | FORUM CREDIT UNION | 5 | \$478,562.10 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$207,110.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$105,167.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 7 | \$699,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$471,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$382,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$576,850.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$193,339.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$567,937.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 2 | \$194,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$108,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$93,322.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$204,885.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$207,466.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$357,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 3 | \$291,684.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$96,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$179,666.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$106,266.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$107,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$772,344.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$481,844.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$823,758.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$90,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$90,770.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$102,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$276,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$212,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$202,235.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$288,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$96,262.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$181,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$304,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$313,308.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$289,742.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$383,258.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$678,190.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$551,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$95,060.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$102,513.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$205,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$176,650.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,589.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$686,763.98 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$102,792.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$300,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$183,120.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$485,625.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$502,242.49 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,880.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$554,353.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY SAVINGS BANK | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$85,191.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$296,294.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$393,999.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$483,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$195,932.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$470,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,967.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$89,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|--|
| SUMMIT CREDIT UNION | 6 | \$611,275.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$373,592.27 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$553,014.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| SWBC MORTGAGE | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$286,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$94,410.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$282,886.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 4 | \$396,965.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| TRISTAR BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 11 | \$1,033,936.91 | 1.14% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$277,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| UNITED COMMUNITY BANK | 3 | \$311,110.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| UNIVERSITY CREDIT UNION | 3 | \$279,248.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,630.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$500,676.66 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$286,947.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$93,360.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$95,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,165.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 2 | \$176,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$759,720.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$188,683.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 155 | \$15,195,544.49 | 16.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 926 | \$90,353,079.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y3P1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$413,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,016,338.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$671,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,174,795.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$265,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,856,007.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$269,771.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$266,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$498,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$254,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,049,643.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,144,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$775,941.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 51 | \$6,531,544.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$645,610.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$108,646.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,501,345.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,810,252.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$111,366.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$257,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$2,370,612.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$130,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$244,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$799,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$413,435.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$639,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$737,564.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$257,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,726,228.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | BUSEY BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$237,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$372,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$534,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$255,940.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$467,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$635,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$239,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$252,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$241,259.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$245,440.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$620,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$111,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$544,190.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,265.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$257,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$115,101.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$397,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,352.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$149,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$137,488.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$273,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|--|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$113,060.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,153.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,547.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | DORT FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$268,099.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | EASTWOOD BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | ELEVATIONS CU | 7 | \$908,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$250,675.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$526,551.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$251,989.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | FAA CREDIT UNION | 2 | \$284,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | \$252,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$279,635.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | \$131,962.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|--------|
| FARMERS BANK & TRUST | 2 | \$259,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 24 | \$3,229,228.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$354,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$813,470.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$401,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,276,454.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$238,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,764,615.00 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$358,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,215,650.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,638,005.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$247,192.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$123,675.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$374,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$126,528.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$684,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$395,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$411,005.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 25 | \$3,204,906.22 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$398,748.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 5 | \$641,063.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$1,344,049.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$257,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$929,932.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$246,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,309,166.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$251,890.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$127,759.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$417,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$264,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$248,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$261,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|--|
| HONESDALE NATIONAL BANK THE | | | | | | | | |
| HONOR BANK | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$806,957.97 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$520,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| ILLINOIS NATIONAL BANK | 4 | \$518,070.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS SAVINGS BANK | 6 | \$789,470.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$253,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| JEANNE DARC CREDIT UNION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 2 | \$250,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$381,269.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$141,696.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$649,344.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$413,560.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$258,083.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,719.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$347,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$291,981.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDFLORIDA CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$399,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$409,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$228,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,089,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$282,021.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$650,206.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 3 | \$426,193.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NUMERICA CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 2 | \$228,559.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$387,917.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 3 | \$359,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$252,127.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 2 | \$196,656.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 2 | \$222,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$115,907.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$245,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$427,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$671,610.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$399,335.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 7 | \$869,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$399,313.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL | 2 | \$253,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | ASSOCIATION | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,288.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$888,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$513,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$646,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,882.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,909.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$368,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$119,697.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$395,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$267,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$371,127.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$133,971.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$259,828.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$504,957.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$117,374.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,768,497.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$359,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$515,165.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$682,277.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$256,451.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$385,542.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$119,301.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,939.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$262,804.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$235,573.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$380,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$400,718.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$420,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$232,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$138,325.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER | 2 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$390,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,629,983.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$643,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$574,665.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$115,246.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$132,718.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$256,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,851.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$231,659.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$254,795.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$377,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$253,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,131,235.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$493,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$252,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$360,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$649,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$131,413.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$246,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$280,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$144,617.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$993,091.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$371,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$486,724.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,517.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$543,525.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 4 | \$517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 10 | \$1,342,860.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$257,731.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,543.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,320.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$31,505,238.35 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,371 | \$177,176,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3Q9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$475,850.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$988,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,147,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$669,408.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$316,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,382,497.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$483,720.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,795.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$489,850.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 13 | \$2,105,300.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$160,352.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$642,995.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$474,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 27 | \$4,348,767.28 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$330,208.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 2 | \$340,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$314,856.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 27 | \$4,338,068.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 5 | \$812,561.34 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 3 | \$482,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$174,025.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$3,259,250.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$159,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$318,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$980,414.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$3,381,651.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,783.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$466,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$950,205.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$323,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$340,591.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,939,342.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,596.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$788,804.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$668,592.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$332,079.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$160,063.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$333,792.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$151,120.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,210.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$162,226.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 3 | \$481,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$487,960.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$471,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,129,074.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 4 | \$649,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$153,129.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,318,108.13 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$313,050.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$2,111,038.05 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$661,490.71 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$660,710.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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| FIRST CITIZENS BANK NA | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$313,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$162,720.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,300,233.48 | 0.8% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 11 | \$1,739,084.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,895,802.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$513,724.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 22 | \$3,611,422.07 | 2.21% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$321,866.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$802,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| FRANKENMUTH CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 4 | \$637,260.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 19 | \$3,105,024.96 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$494,625.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$162,985.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 5 | \$788,323.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$470,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$499,180.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,502.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,316,250.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$327,421.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$484,307.40 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$156,257.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$314,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$172,520.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$630,042.76 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$318,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$159,835.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,541.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$477,425.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$484,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$311,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | \$310,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$643,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,942,345.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$831,895.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$313,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$622,206.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$486,950.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$304,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$452,033.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$501,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$317,205.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$502,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,430.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$677,178.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$327,448.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,415,657.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$172,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$646,824.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$154,584.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 2 | \$332,163.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$342,997.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,292.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$656,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$627,260.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$313,389.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$468,378.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$640,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$641,669.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$476,912.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$332,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$648,624.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$1,341,425.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$470,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$966,475.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SHELL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$620,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$649,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$461,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 5 | \$812,696.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$658,037.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$170,030.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$460,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$154,425.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$509,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$305,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT | 7 | \$1,137,060.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,179.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$474,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$984,020.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$475,984.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$328,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$158,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$333,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$807,155.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$328,436.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,791.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$174,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,593,576.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$491,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$323,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$340,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,704.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$469,823.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$800,425.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$157,401.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$967,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$625,292.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$27,559,381.25 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,011 | \$163,465,827.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3R7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$67,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 16 | \$1,005,955.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$490,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$435,795.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$361,923.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$223,224.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$193,779.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$788,547.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$166,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$489,670.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$1,957,654.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$208,735.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$118,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,489.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,209,620.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$442,563.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|--------|
| BANK OF HAWAII | 2 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 22 | \$1,437,422.20 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$81,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST | 1 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$253,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$166,718.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,050.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$249,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$1,106,050.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$33,557.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 3 | \$191,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$849,630.06 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 2 | \$117,155.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 4 | \$203,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$230,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN KENTUCKY | | | | | | | | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$65,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 2 | \$150,750.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$356,782.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$129,553.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$270,674.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$47,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$123,637.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$196,872.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$375,310.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$376,610.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$617,425.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$500,209.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$158,106.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$270,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$163,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$256,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$481,185.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$474,176.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$124,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$144,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$466,415.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$438,110.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,547,115.28 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$754,943.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$259,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$256,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$167,597.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$11,349.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$76,998.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$215,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 5 | \$355,275.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$128,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$187,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$118,818.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$195,712.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$469,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$76,129.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$25,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$122,739.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$107,097.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$164,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$24,656.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,839.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$639,180.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$145,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$164,154.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$682,900.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,741.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$57,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$441,205.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | MAX CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 10 | \$623,728.71 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$70,005.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$124,560.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$63,120.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$143,120.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$335,880.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$79,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$434,829.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$142,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$80,598.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$134,796.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$231,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$181,071.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$179,903.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$516,727.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$307,274.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$189,886.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$181,291.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$140,294.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$143,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$146,669.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$59,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$148,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$277,977.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 5 | \$325,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,436.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,785.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$102,961.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$36,573.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$268,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$172,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$240,020.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$571,547.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$272,843.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$39,520.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$130,270.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$74,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$556,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$195,970.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 11 | \$737,326.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$252,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$389,961.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$373,740.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$79,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$326,410.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 9 | \$662,225.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$124,430.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$9,787,466.88 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 963 | \$62,854,355.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3S5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$580,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$951,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$70,307.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$692,429.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$596,967.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$544,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$880,589.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$978,289.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$201,237.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$718,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$792,776.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$469,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$668,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$174,165.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | 7 | \$928,700.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$126,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$242,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,556,770.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$769,995.42 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$485,194.16 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$251,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$989,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$539,216.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,170,341.36 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$571,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$218,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,069,835.88 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$244,148.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$467,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,455.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$482,946.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$812,594.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$298,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$232,425.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,095.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 5 | \$838,655.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| DUPAGE CREDIT UNION | 1 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$377,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CU | 6 | \$1,544,078.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$605,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 4 | \$366,340.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 3 | \$299,540.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 6 | \$1,402,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$191,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$975,422.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 3 | \$303,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$269,435.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,725.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,016,832.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$126,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$598,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$715,245.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,013,090.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$429,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,327,054.76 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$240,304.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$138,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$491,109.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 8 | \$1,359,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$515,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$281,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$305,560.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$148,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,614.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$302,874.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$290,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$339,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK | 1 | \$135,025.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$320,671.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,650.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$645,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 1 | \$194,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$713,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,276.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$358,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$277,380.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$283,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,936,589.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$739,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$328,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,672.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$636,654.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$94,830.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$419,934.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$345,092.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$570,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MI FINANCIAL CORPORATION | 1 | \$174,727.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,842.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$860,279.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 2 | \$365,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$524,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$217,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$90,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NBT BANK, N.A. | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$332,405.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$215,427.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$78,945.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$388,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$549,137.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$53,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PMC BANCORP | 1 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$639,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$155,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$689,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$601,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$389,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$422,025.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,657.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$601,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$333,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$684,137.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$364,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$216,530.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$516,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$476,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$140,436.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$740,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 4 | \$954,582.62 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$125,238.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DENNISON | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$84,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$172,861.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$969,235.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$277,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$782,805.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$288,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$365,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$544,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,102,015.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$194,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 6 | \$596,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,120,983.73 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$109,297,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3T3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,471,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,373,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$659,130.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$641,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 52 | \$15,212,342.23 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$265,814.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$944,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$380,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$938,662.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$908,839.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,257,258.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,031,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,487,263.63 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$448,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$286,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | HOME SAVINGS OF AMERICA | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,481.23 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$355,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$740,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$189,685.89 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$566,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$381,247.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,003,800.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$655,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | \$3,368,100.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$233,799.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,234,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,789,200.00 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$692,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 8 | \$1,822,375.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$573,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,208,420.56 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$48,216,370.59 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416Y3U0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,418,383.63 | 59.98% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$497,038.72 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$449,184.63 | 19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,364,606.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y3V8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$173,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,673.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$197,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$398,227.04 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$277,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$103,789.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,440.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$408,550.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$190,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$873,378.56 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| BANCORPSOUTH BANK | 4 | \$384,220.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| BANCROFT STATE BANK | 1 | \$98,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$199,927.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 5 | \$492,750.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 13 | \$1,266,789.54 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$96,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,975.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$295,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,173.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$690,155.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$97,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,687,555.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$201,749.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$198,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$201,877.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$102,160.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$196,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,889.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$495,350.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$1,008,180.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$91,440.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$193,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$688,441.37 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$101,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$285,030.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$481,175.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$386,670.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$100,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,086,991.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$503,393.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$93,185.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$198,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$191,587.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$185,337.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$191,277.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$351,065.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FULTON BANK | 18 | \$1,778,002.24 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$205,964.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$99,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$190,292.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$210,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$172,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,184,905.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$204,667.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$207,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$98,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,230.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,142.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$89,688.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$391,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$92,553.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$293,530.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$101,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$380,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$97,887.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$98,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$365,037.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,222.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$199,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$105,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,140.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$286,070.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$87,894.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$95,663.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$189,050.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$289,049.20 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$92,136.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$94,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$307,610.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$294,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$87,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$89,889.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$196,427.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$413,353.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$208,643.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 1 | \$93,884.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$427,665.86 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$97,641.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$295,713.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$100,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$199,079.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$92,050.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | MEXICO | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$96,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$586,403.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$99,682.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$183,391.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,896.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$750,288.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,323.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$95,881.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$183,144.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$96,035.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,618.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$14,007,388.98 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$54,342,486.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3W6 | BANCO SANTANDER PUERTO RICO | 3 | \$331,574.79 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,800.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$116,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,055.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$240,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,760.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$239,600.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,250.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$120,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$112,800.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$119,852.45 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$803,115.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,144,907.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y3X4 | AMARILLO NATIONAL BANK | 1 | \$125,380.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$258,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$143,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$133,669.81 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$141,825.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$147,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$402,955.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,200.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$277,700.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE | 1 | \$142,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$810,707.37 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,126.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,640.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$134,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$126,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$139,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$135,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$143,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$282,700.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$144,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$807,618.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,395,871.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3Y2 | | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$161,301.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$319,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$326,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$330,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$338,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$317,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,860.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,366.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,939.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$153,660.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$166,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$464,996.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$155,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,260,458.58 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$154,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,125,697.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$488,037.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$988,185.40 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$625,425.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$172,302.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$170,082.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$650,375.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,130.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$315,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$322,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$161,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDLAND STATES BANK | 1 | \$167,146.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,644.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$320,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$155,614.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$161,500.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$477,505.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$314,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$1,303,467.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$315,579.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$636,903.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$328,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,126,507.58 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,267,285.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$26,212,474.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y3Z9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$100,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| AFFILIATED MORTGAGE COMPANY | 1 | \$78,075.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 1 | \$40,899.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$92,439.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$119,929.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$224,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$262,655.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 5 | \$303,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 1 | \$78,322.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$124,551.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$653,603.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$127,780.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 2 | \$148,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$756,305.31 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$514,342.82 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$57,856.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|--------|
| BANK OF SPRINGFIELD | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 12 | \$695,243.96 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$159,407.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$133,590.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$205,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$240,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 2 | \$141,418.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,248.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$58,875.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$143,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$933,920.41 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 2 | \$111,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 2 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$131,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$705,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$192,558.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR | 1 | \$75,352.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | SPRINGS | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 1 | \$68,216.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$96,877.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$133,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$434,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$188,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$254,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$242,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,718.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$114,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$334,740.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY | 5 | \$265,576.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$151,909.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$188,911.64 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$109,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$64,994.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$127,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 15 | \$982,460.46 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$75,908.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$308,850.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$146,145.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$107,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$338,043.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$149,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$688,250.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$525,414.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$33,950.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,353,037.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 15 | \$964,001.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$111,075.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$288,425.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$81,026.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$132,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$284,712.98 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 4 | \$246,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|--|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 13 | \$846,530.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 11 | \$651,339.38 | 1.22% | 0 | \$0.00 | NA | \$0.00 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$276,273.47 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$396,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | \$468,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 10 | \$612,275.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS OF AMERICA | 3 | \$165,725.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME STATE BANK | 3 | \$224,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | HONOR BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,004.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$142,162.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$60,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$155,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$364,608.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$203,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$106,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$191,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$73,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$141,977.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$76,159.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$75,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$79,374.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$110,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$398,321.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$177,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$217,997.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$71,565.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$168,625.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$65,280.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$94,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$590,660.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$60,450.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 3 | \$179,291.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$88,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$100,400.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,412.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$202,562.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$276,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$526,835.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,596.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$242,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$127,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$195,688.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| RPM MORTGAGE, INC. | 2 | \$132,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$153,622.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$78,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$98,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$74,012.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$136,625.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$59,938.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$123,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$53,501.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 5 | \$296,905.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$228,639.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,695.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$251,437.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$154,384.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 9 | \$625,799.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 6 | \$310,375.77 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 2 | \$133,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$230,668.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$63,126.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$73,010.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$13,343,956.45 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$53,413,286.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4A3 | CENTRAL MORTGAGE COMPANY | 1 | \$179,229.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$280,805.33 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,937,659.87 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$369,145.34 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,279,930.24 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,028.70 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$212,293.70 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$229,399.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$821,227.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$368,039.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$212,128.82 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,157,275.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,241,161.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4B1 | ASSOCIATED BANK, NA | 2 | \$517,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$725,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$601,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,076,948.50 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| BRYN MAWR TRUST COMPANY THE | 2 | \$501,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$675,900.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$393,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$239,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$757,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,681,600.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$564,375.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$426,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$400,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$960,334.17 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$673,800.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 2 | \$550,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,344,430.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| HONOLULU HOMELoANS, INC. | 1 | \$272,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | INVESTORS SAVINGS BANK | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | \$333,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,360.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$195,075.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$228,487.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$214,565.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$541,300.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | |
| | PMC BANCORP | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$255,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$206,007.86 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$220,760.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| | REDWOOD CAPITAL BANK | 1 | \$262,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | RIGHT START MORTGAGE, INC. | 2 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| | RPM MORTGAGE, INC. | 25 | \$7,884,287.13 | 14.76% | 0 | \$0.00 | NA | \$0.00 | |
| | SALAL CREDIT UNION | 1 | \$279,663.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$904,986.46 | 1.69% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$268,589.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$797,649.57 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$202,819.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$440,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$20,005,881.56 | 37.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$53,434,071.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y4C9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,848.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$569,848.78 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$671,445.81 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$294,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$159,807.76 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,070,471.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 2 | \$317,112.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$724,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$963,899.54 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$190,320.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$329,096.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,099,800.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$165,396.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$173,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$167,655.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,692,352.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$162,624.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,059,950.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$881,742.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$189,905.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN | 2 | \$437,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,311,375.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$4,323,994.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$603,920.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,387.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$488,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$275,929.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,103,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$214,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$133,343.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$644,499.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$147,276.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$209,019.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$341,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$274,851.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,650.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$284,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,205,200.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,985.04 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$610,292.43 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 6 | \$1,141,920.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,692.61 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$301,980.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$344,693.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$469,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$266,850.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$450,150.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$631,760.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| PANHANDLE STATE BANK | 1 | \$416,999.90 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,492.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$238,033.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$606,107.06 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$533,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$304,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,072,410.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$617,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$204,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,675.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$473,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$318,880.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$439,920.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$752,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$333,258.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$440,182.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$724,113.82 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$639,300.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$154,706.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$15,824,492.11 | 23.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 330 | \$68,086,963.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y4D7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,217,064.84 | 33.35% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,618,087.94 | 44.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$814,159.84 | 22.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,649,312.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y4E5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,320.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$575,895.00 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,525.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$116,031.22 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$338,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$703,258.06 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$590,153.93 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,677,183.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4F2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$168,750.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$804,472.97 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$167,306.46 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,604.54 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$308,096.19 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$627,416.85 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,247,647.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4G0 | ARVEST MORTGAGE COMPANY | 1 | \$193,350.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$713,445.12 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$272,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,734.44 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$578,500.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,917,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4H8 | ARVEST MORTGAGE COMPANY | 2 | \$443,042.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$888,630.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$622,700.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,450,652.91 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,838,716.64 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,243,741.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4J4 | | ASSOCIATED BANK, NA | 1 | \$146,938.99 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,471.04 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$313,960.88 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$231,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$161,144.05 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$405,306.33 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$245,246.63 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$115,419.15 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$277,900.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$732,013.91 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,814,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4K1 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$197,250.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$87,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,750.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICON CREDIT UNION | 1 | \$109,650.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$96,952.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$382,610.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 3 | \$295,360.62 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | \$103,384.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$104,975.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$857,528.98 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,436,960.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416Y4L9 | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$230,320.00 | 10.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$235,000.00 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,000.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$116,400.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$68,756.04 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,278.76 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$121,052.35 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$116,000.00 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,878.13 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$703,617.29 | 30.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,292,302.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y4M7 | 1ST SOURCE BANK | 1 | \$66,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,918.57 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$103,100.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$312,502.25 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$160,250.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$118,046.36 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREAT WESTERN BANK | | | | | | | | |
| | HEARTLAND BANK | 3 | \$168,280.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$71,625.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$33,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,916.67 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$36,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$126,375.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$78,618.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,450.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$427,533.10 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,062,368.67 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,369,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y4N5 | ASSOCIATED BANK, NA | 1 | \$159,720.82 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$399,579.21 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$369,188.17 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$212,082.61 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$733,686.03 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$160,286.69 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$226,762.59 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,176.85 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 1 | \$225,856.56 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,660,339.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4P0 | BENCHMARK BANK | 1 | \$252,793.49 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$332,451.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$240,560.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$242,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$189,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$261,250.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$152,588.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,550.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$676,212.87 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,238,015.58 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,841,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4Q8 | ASSOCIATED BANK, NA | 1 | \$211,756.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$192,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$201,934.66 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$209,517.19 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$175,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$192,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,539,488.34 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,858,900.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,330,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4R6 | | FIRST CHOICE BANK | 1 | \$223,473.32 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$356,359.51 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,264.12 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 1 | \$252,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,772.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,500.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,162,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4S4 | | ARVEST MORTGAGE COMPANY | 1 | \$99,776.60 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$503,059.40 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$108,903.41 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,383.42 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,802.33 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$571,778.57 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$92,591.55 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$569,624.67 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,139,919.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4T2 | | ARVEST MORTGAGE COMPANY | 2 | \$223,809.52 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$349,030.16 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$229,396.97 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$569,334.19 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$357,662.17 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$118,449.97 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$705,084.05 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,552,767.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416Y4U9 | CITIMORTGAGE, INC. | 1 | \$250,785.23 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,171,665.77 | 28.92% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$700,245.87 | 17.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,928,624.83 | 47.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,051,321.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y4V7 | CITIMORTGAGE, INC. | 6 | \$1,883,177.21 | 78.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,677.65 | 7.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$314,266.09 | 13.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,387,120.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y4W5 | HOME SAVINGS AND LOAN COMPANY | 3 | \$571,815.67 | 29.68% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$622,141.19 | 32.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$732,621.83 | 38.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,926,578.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y4X3 | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,821.80 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$59,815.59 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$56,098.83 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,748.07 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$68,225.19 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$41,952.35 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,628.74 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$39,735.10 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$67,720.63 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$719,346.86 | 25.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$69,150.15 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$52,202.41 | 1.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$40,762.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$52,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$33,869.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$453,213.72 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$114,188.50 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$29,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$134,274.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$322,178.66 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$261,670.01 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,820,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y4Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$481,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$558,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,014,074.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$639,236.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,983,910.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$4,931,569.74 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$317,706.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A. | 4 | \$408,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$321,735.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 4 | \$450,972.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$630,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$309,052.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 34 | \$4,095,069.52 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$222,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 3 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$77,449.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$780,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANCROFT STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$912,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | 9 | \$1,329,108.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF THE WEST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$152,180.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 3 | \$427,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$320,835.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,973,337.69 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 11 | \$964,970.24 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$948,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$813,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$995,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$323,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 18 | \$2,110,149.01 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,029,944.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$680,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$232,725.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 52 | \$7,414,723.15 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$67,360.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 11 | \$1,210,398.09 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$538,924.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$273,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$467,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$433,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$670,754.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$33,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,656,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$944,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 15 | \$2,027,430.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,048,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$24,625.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$154,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 86 | \$15,036,253.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,916,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$290,245.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$506,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST BANK RICHMOND, NA | 6 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$418,123.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CLOVER LEAF BANK | 2 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$100,106.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$812,660.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$53,695.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$38,358.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$265,720.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST FLIGHT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$923,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$80,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$256,151.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$401,104.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$33,980.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$782,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$3,337,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 96 | \$15,924,210.60 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 84 | \$17,795,158.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 39 | \$6,508,130.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION | 9 | \$988,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$238,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$644,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,934,230.11 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 2 | \$214,389.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 3 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$140,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 8 | \$954,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | 9 | \$1,441,880.05 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$764,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 7 | \$720,027.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$569,805.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$70,881.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,989,788.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,148,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$857,070.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$837,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 17 | \$1,246,662.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$643,209.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$357,376.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$284,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 8 | \$1,352,931.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$140,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 5 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$443,287.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 9 | \$818,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 9 | \$1,084,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 11 | \$1,358,980.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$180,422.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$520,120.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$780,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$879,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$292,472.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,399,878.66 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$486,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$574,767.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$672,830.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 3 | \$460,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$136,038.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$286,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$802,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$514,113.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 2 | \$120,849.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$67,531.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$5,182,991.04 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,435.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,441,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$283,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$902,844.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$447,910.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,150,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 9 | \$1,115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | QUALSTAR CREDIT UNION | 2 | \$418,447.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 4 | \$525,372.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$38,126.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$740,348.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$259,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$606,168.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$46,991.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$1,592,610.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 8 | \$978,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$632,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,957.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$3,208,968.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$222,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$523,217.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$696,499.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 6 | \$688,527.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$65,287.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| THE NATIONAL B&T OF SYCAMORE | 8 | \$1,389,470.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 8 | \$1,317,190.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$943,333.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$82,088.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 10 | \$927,577.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$755,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 8 | \$1,110,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$48,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 11 | \$927,788.67 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,628,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$618,032.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$44,684.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 3 | \$626,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 16 | \$1,834,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$56,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$1,914,660.73 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WILSHIRE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 28 | \$3,190,253.87 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$22,488,608.03 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,750 | \$244,022,527.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y5A2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,976,166.55 | 27.36% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$4,987,360.93 | 45.85% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$282,252.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$177,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,862,900.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,878,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5B0 | ANCHORBANK FSB | 1 | \$165,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$473,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$76,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$146,882.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$339,450.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$219,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$688,507.91 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 44 | \$7,328,806.01 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$310,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORRSTOWN BANK | 1 | \$105,602.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$192,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,970.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$932,571.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,362,362.22 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,058,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,380.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$333,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$796,706.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$264,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$292,114.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,978.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$366,598.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$311,196.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,682,944.34 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$262,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,085.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,200.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$273,200.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$164,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$176,875.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,594,649.23 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$176,700.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$109,459.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$271,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 2 | \$628,900.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 2 | \$317,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$331,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$234,900.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$425,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,015.95 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$239,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 1 | \$366,600.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA | 5 | \$662,040.85 | 3.19% | 0 | \$0.00 | NA | \$0.00 |

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| | REGIONS BANK | 3 | \$447,045.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$190,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$284,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$537,959.27 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,873.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$365,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$316,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$149,546.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$901,821.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$132,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$242,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,849,276.17 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,728,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5D6 | ASSOCIATED BANK, NA | 1 | \$224,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$263,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,150.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$873,620.57 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | Unavailable | 1 | \$407,000.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,405,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$431,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$233,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$277,784.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,770,599.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$961,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$464,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$199,469.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$640,684.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$254,663.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$173,218.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$691,780.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 8 | \$1,762,534.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,863,829.95 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$122,500.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|--|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$106,840.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,351,500.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | CARROLLTON BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$76,949.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL BANK OF PROVO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,175,065.91 | 1.35% | 0 | \$0.00 | NA | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$420,788.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS STATE BANK | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$266,498.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | CORTRUST BANK | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$223,696.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | DIME BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$125,262.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$261,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$846,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$133,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$263,959.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$795,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,240,085.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$799,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,550.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$668,727.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,257,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$238,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$651,566.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,769.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,024,790.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$243,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 10 | \$1,821,815.08 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 6 | \$881,100.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 4 | \$540,285.71 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$305,998.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 4 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$42,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,306,358.26 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$319,787.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$355,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,883,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 12 | \$1,076,510.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$977,616.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$411,168.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$294,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$205,855.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$393,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$763,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,822.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$204,692.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$398,299.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$772,725.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$361,225.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$239,461.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$657,352.10 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$444,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$249,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$372,728.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,926.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 4 | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$416,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 8 | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | \$0.00 |

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| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$419,180.88 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$134,425.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 6 | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$58,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$540,470.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$806,261.99 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$536,984.03 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$970,171.64 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$245,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,986.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$148,991.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,145,554.72 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$281,454.27 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$346,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,206,471.07 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$131,095.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$254,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$776,750.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$375,281.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$324,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$312,196.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,157,635.88 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$516,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$336,025.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$862,843.18 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$346,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$7,688,705.64 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$86,771,938.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5F1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,693,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,693,820.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5G9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$885,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 4 | \$250,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$276,036.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 16 | \$2,010,847.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$97,352.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$884,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$424,190.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 4 | \$671,635.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$321,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,216,649.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 8 | \$1,120,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$498,804.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 31 | \$4,187,907.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,540.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,787.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,843,757.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$621,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,369,567.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$335,278.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$65,013.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$896,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$491,351.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$153,874.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$457,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|--------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 2 | \$256,362.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$822,348.11 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$667,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$396,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$50,041.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$471,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 3 | \$271,990.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$268,578.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$237,456.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMUNITY BANK, N.A. | 3 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,332.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$391,684.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$438,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$101,388.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$207,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,319.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$348,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$827,730.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$185,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 3 | \$644,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$259,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$540,071.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$191,451.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$182,997.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$622,604.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,531.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$261,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$658,762.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$941,912.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$351,193.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$545,538.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,309,850.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$813,843.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$598,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,510.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$261,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$208,196.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 31 | \$5,295,198.10 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,903,750.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$235,985.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$149,699.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,824.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 20 | \$2,881,350.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE | 2 | \$291,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GECU | 2 | \$272,456.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$366,830.36 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$397,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$110,714.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$294,462.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,575.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$559,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$153,740.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$271,328.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$722,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,063.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$246,482.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,174,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 3 | \$393,125.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$314,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$720,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$352,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$487,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,511,392.49 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$273,898.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$751,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$961,036.39 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$429,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$183,141.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$395,953.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 2 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$293,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,457.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$163,053.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$194,973.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$893,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$338,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$495,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 6 | \$458,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$790,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,082,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$115,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$438,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$183,764.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$233,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$316,476.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$653,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$292,806.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,940.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$466,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$565,964.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$278,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,330,069.56 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 2 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$333,790.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 15 | \$1,934,354.11 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 14 | \$1,912,925.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$222,261.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION (SAFCU) | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,565.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$558,164.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,091.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,427,910.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$588,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 5 | \$1,262,644.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$359,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$353,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$759,010.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$509,185.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 2 | \$224,798.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$184,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 4 | \$458,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$127,071.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$354,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$483,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$79,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$760,819.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$238,795.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$843,626.83 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$61,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 4 | \$621,519.95 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$490,212.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,369,700.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$787,975.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$83,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$163,574.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$574,171.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$20,760,840.38 | 13.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 994 | \$148,852,771.95 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31416Y5H7 | BANKERS FINANCIAL GROUP INC. | 1 | \$426,480.71 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$390,285.09 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,285.59 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,415.15 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,637,179.85 | 37.03% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$246,433.06 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$87,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$439,868.55 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,022.96 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$79,434.66 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$416,689.07 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,421,594.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y5J3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,490,065.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$6,490,065.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y5K0 | HOME FINANCING CENTER INC. | 2 | \$196,878.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 6 | \$485,677.15 | 12.93% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$59,175.61 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 8 | \$811,062.00 | 21.59% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 3 | \$266,910.26 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,763.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | | SAHARA MORTGAGE | 7 | \$1,250,971.49 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$619,112.66 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,756,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416Y5L8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$1,133,915.22 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$703,243.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$119,753.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$214,998.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$361,092.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$406,228.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$227,484.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 7 | \$959,754.73 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 3 | \$583,476.48 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$111,121.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,019.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 2 | \$424,611.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,468.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCANTILE BANK | 1 | \$100,597.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO CREDIT UNION | 4 | \$881,166.37 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDLAND STATES BANK | 2 | \$270,046.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$243,326.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$699,911.55 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW REPUBLIC SAVINGS BANK | 3 | \$411,178.68 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORRSTOWN BANK | 18 | \$3,489,369.78 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$542,519.52 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$223,260.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,286,431.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$404,291.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,520.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$118,360.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,076,352.20 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,925.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$225,152.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$3,157,116.11 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$846,474.87 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,849,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5M6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$553,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,341,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$484,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$618,926.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$3,129,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 17 | \$2,878,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$6,451,011.30 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,098,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,188,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 9 | \$3,135,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 38 | \$5,791,023.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$478,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$1,371,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,448,327.87 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$697,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 82 | \$16,270,426.14 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$145,469.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$90,635.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,340,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 7 | \$986,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 32 | \$5,526,587.09 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 4 | \$874,298.05 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 24 | \$5,388,801.69 | 1.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$216,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 3 | \$376,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$4,327,845.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 21 | \$3,844,432.10 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$691,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,023,732.22 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$5,784,953.65 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,930,920.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$576,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$543,394.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$4,387,230.17 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$973,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$207,333.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$935,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,736,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$661,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$346,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$489,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$997,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$392,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$397,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$813,645.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$164,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$170,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$859,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$918,880.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,121.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,102.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$221,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,084,765.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,701,466.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$448,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$478,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,610,802.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,959,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 15 | \$5,572,334.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$201,642.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$905,030.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,052,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$415,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,287,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,137.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,825,076.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$146,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$531,640.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$96,794.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| HILLTOP NATIONAL BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 7 | \$1,113,770.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$307,705.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$106,753.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$280,940.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$512,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$2,481,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$579,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 10 | \$2,243,520.54 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$234,320.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$638,078.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| MIDWESTONE BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$962,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$395,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$438,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| MONSON SAVINGS BANK | 5 | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA, INC. | 3 | \$985,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| | 4 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$439,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$426,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$251,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$521,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$906,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$323,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$708,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$398,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$613,766.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,271,423.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$241,636.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$414,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$720,530.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$642,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$785,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$777,643.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$693,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 3 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$662,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,304.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$340,589.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$335,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$673,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$109,534.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$715,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$299,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$558,388.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$94,320.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$195,178.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$178,948.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$196,211.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$245,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$437,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$171,346.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$695,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$2,205,300.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 10 | \$1,924,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$641,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,817,675.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,918,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$706,875.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$34,466,974.40 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,412 | \$291,734,469.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416Y5N4 | AMERICAN INTERNET MORTGAGE, INC DBA | 14 | \$2,813,500.00 | 45.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 3 | \$309,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$412,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$632,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$776,188.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$861,792.48 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,150,180.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5P9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,997.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$89,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$101,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$300,015.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,321.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$103,075.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$97,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 3 | \$270,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 4 | \$388,650.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$91,880.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$204,885.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$99,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$370,025.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$97,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$107,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$278,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,066.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$106,755.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$182,761.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$369,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,869.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$195,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$94,606.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$198,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$390,064.55 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,332.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$95,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,585.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$202,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$296,300.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$179,253.50 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,250.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,550.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,867.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,530.90 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$107,480.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,450.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$183,199.86 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$197,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$191,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,900.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$88,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$485,300.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$12,570,141.70 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416Y5Q7 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$234,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,521.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$121,062.42 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$223,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,759,485.51 | 10.9% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$124,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$477,100.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$120,379.13 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$465,502.33 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$230,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$116,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$241,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$355,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$114,917.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$242,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$235,768.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,164.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$116,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$226,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$112,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$111,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,920.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,775.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$585,625.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,507.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$481,000.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$921,270.76 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$16,136,362.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416Y5R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$960,039.31 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$669,650.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$397,250.36 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$271,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,493,600.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 33 | \$4,491,830.53 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$281,053.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 3 | \$420,550.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$263,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$136,316.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 20 | \$2,689,645.77 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 5 | \$672,849.67 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 16 | \$2,130,429.64 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$287,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,216,223.14 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$266,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$546,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$265,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$558,679.95 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTRUE BANK | 2 | \$281,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,760.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$266,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$137,597.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,382.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,890.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$409,702.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$389,065.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$291,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$416,160.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$395,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD. | 1 | \$122,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$140,529.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$573,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$414,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$397,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$425,404.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$389,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST INTERSTATE BANK | 2 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$958,450.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$275,820.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 5 | \$666,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 9 | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$274,435.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 3 | \$395,221.74 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$297,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$291,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$265,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 1 | \$122,423.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$258,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$131,614.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|--|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$275,436.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$278,340.04 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$272,420.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | \$142,734.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$286,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$269,113.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$127,374.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$276,645.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 2 | \$276,063.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | MERCANTILE BANK | 3 | \$396,174.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$129,073.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,357.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | METRO CREDIT UNION | 3 | \$378,067.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$119,433.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$285,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$564,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$938,226.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$145,371.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$407,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,070,113.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$405,370.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$128,475.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$690,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$142,928.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,582.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$282,446.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$277,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,445.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$562,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$541,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,894.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$1,105,075.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$264,636.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$271,498.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,579.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$283,215.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$271,890.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$267,682.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,187.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,181,643.87 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$385,070.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 9 | \$1,215,030.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTBURY BANK | 2 | \$264,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$2,085,797.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,853,233.80 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$85,907,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y5S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$325,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$330,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$324,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,131,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$308,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,422,986.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$333,396.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,484.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| BLACKHAWK STATE BANK | 3 | \$509,200.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$326,150.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$464,650.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$162,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$156,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$150,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$159,336.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$601,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$154,357.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,270.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,077.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$504,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$651,700.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$478,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$146,210.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$304,723.86 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$159,103.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$476,650.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$325,575.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$829,700.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$157,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$487,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$154,470.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$465,950.63 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 2 | \$304,741.32 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$769,444.72 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$159,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$477,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$149,377.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$170,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$321,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$331,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$670,510.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$154,363.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$328,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,168,127.45 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$153,367.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,076,552.02 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$37,070,277.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5T1 | BANCO SANTANDER PUERTO RICO | 3 | \$587,946.69 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$884,817.35 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$233,953.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$291,634.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$255,403.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$472,811.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,913.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$672,200.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,732,941.02 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 9 | \$2,205,733.90 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,908.47 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,080.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$281,668.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,110.97 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$366,391.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENCE BANK | 1 | \$185,175.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,069.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$329,854.49 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$182,288.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,267,397.63 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,310,285.74 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,485,013.88 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,283,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5W4 | ARVEST MORTGAGE COMPANY | 2 | \$256,250.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,889,800.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,980.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,541,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5X2 | ARVEST MORTGAGE COMPANY | 1 | \$161,600.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$623,220.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,262,750.00 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$339,419.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,559,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y5Z7 | ANZ GUAM, INC. | 1 | \$196,055.84 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$272,715.25 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$273,187.78 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$258,421.20 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,706,557.42 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 11 | \$2,706,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y6A1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 4 | \$796,101.59 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$478,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$479,512.24 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$387,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 3 | \$714,660.97 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEO-CORP, INC. | 1 | \$195,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$184,226.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,853.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 1 | \$328,739.40 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. | 1 | \$291,171.78 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$337,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CAPITAL BANK | 1 | \$277,878.64 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 1 | \$284,492.08 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 2 | \$541,497.25 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$387,832.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$499,291.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,508,700.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$8,778,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y6B9 | CHASE HOME FINANCE, LLC | 4 | \$187,648.46 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$21,128.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$60,985.40 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$52,822.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 51 | \$1,403,893.95 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$32,407.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$37,654.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$29,391.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$33,587.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$30,657.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$66,514.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$221,041.27 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$190,079.67 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$2,367,813.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6C7 | CHASE HOME FINANCE, LLC | 2 | \$99,005.28 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$30,252.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$63,869.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 83 | \$1,599,988.66 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$31,774.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$13,031.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$57,924.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$352,367.16 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$115,718.57 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$2,363,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6D5 | FIRSTBANK PUERTO RICO | 1 | \$28,721.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 49 | \$792,701.52 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,278.13 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$43,115.79 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$10,531.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,272,059.67 | 55.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$30,569.16 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$67,320.19 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$2,304,297.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y6F0 | BANK OF THE WEST | 5 | \$3,224,230.51 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$1,149,208.15 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$3,451,500.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$639,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,481,000.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$588,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$578,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$5,886,424.66 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,393,950.00 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$623,900.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$15,105,302.71 | 43.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$35,121,016.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y6G8 | CITIMORTGAGE, INC. | 1 | \$506,110.88 | 12.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$3,462,485.01 | 87.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$3,968,595.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416Y6J2 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$384,255.88 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$73,252.49 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$196,028.90 | 4.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 15 | \$2,585,109.52 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$420,749.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$111,378.99 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$221,563.76 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,640,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6K9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$897,867.24 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$1,369,049.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$815,943.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$572,338.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,285,616.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$655,399.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$329,169.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$351,014.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 5 | \$1,122,168.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$193,370.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$198,217.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$471,212.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,267.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$475,509.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$276,886.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$186,575.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$226,223.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FARMERS STATE BANK | 1 | \$174,246.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$204,972.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$1,333,932.23 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,923.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$737,708.60 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$212,694.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$178,312.64 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$441,795.88 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$1,161,557.18 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$174,913.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$516,140.10 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$626,274.52 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$180,647.57 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$248,265.59 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$750,873.04 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$549,776.38 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,392,002.98 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 2 | \$746,188.45 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 3 | \$633,559.44 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$189,595.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$542,795.52 | 1% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 10 | \$2,335,339.01 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE | 12 | \$2,801,428.64 | 5.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | OMNIAMERICAN BANK | 4 | \$922,754.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$256,292.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$707,225.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$407,057.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$606,331.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$257,098.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$987,997.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$215,332.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$408,507.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,661.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,334.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 11 | \$3,407,263.03 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 14 | \$4,001,406.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 4 | \$863,237.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$603,667.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$296,652.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,477,130.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$564,470.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$4,921,941.18 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,710,030.41 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,512,858.22 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$54,066,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y6L7 | BANCO SANTANDER PUERTO RICO | 1 | \$208,533.80 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$227,354.72 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$390,563.52 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$270,475.44 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$188,188.78 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$229,683.87 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$396,848.37 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,995.35 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,118,643.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6M5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$464,606.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$585,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,107,380.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,913,399.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,548.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,083,388.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 7 | \$1,553,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,119,395.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| ASSOCIATED BANK, NA | 25 | \$6,420,135.17 | 2.14% | 0 | \$0.00 | NA | \$0.00 | |
| AUBURNBANK | 5 | \$1,335,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| AURORA BANK FSB | 4 | \$1,018,473.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| AVIDIA BANK | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| BANCORPSOUTH BANK | 15 | \$4,103,897.07 | 1.37% | 0 | \$0.00 | NA | \$0.00 | |
| BANK MUTUAL | 3 | \$940,303.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF HAWAII | 12 | \$3,888,500.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF THE WEST | 23 | \$7,216,319.85 | 2.41% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF WASHINGTON | 3 | \$581,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$1,320,381.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| BELLCO CREDIT UNION | 5 | \$1,265,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| BENCHMARK BANK | 2 | \$668,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$452,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| BLACKHAWK STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 22 | \$5,609,691.22 | 1.87% | 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$230,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$245,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$985,102.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,172,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$399,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$852,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$259,665.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$432,506.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,979,413.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,645,315.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$201,745.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$321,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$329,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$629,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,835,941.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 10 | \$2,763,719.96 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$473,026.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$575,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,042,567.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 28 | \$8,635,077.18 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$511,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$523,202.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,900,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$204,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$636,935.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$760,054.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,868,860.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,672,027.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$433,268.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,992,108.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 13 | \$6,356,234.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY | 13 | \$3,315,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 20 | \$4,976,550.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$344,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$511,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$611,980.07 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$839,105.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,888,392.32 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,267,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,348,753.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 3 | \$680,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$584,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$327,596.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,295,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMEWISE, INC. | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$716,740.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$818,243.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$416,362.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$489,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,351,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$216,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,718,040.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,348,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,147,166.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$213,750.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,063,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,793,388.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,442,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,704,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$486,466.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$190,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,360.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$674,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$350,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$192,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$417,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,725.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,624,039.58 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,113,060.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$249,775.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 2 | \$672,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$707,592.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$459,767.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$277,320.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$679,107.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$2,428,907.62 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,388,737.56 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 1 | \$299,243.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 3 | \$874,647.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$247,181.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$604,436.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$627,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$273,247.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$701,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$594,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$820,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$338,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,080,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$610,116.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,139.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$411,167.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,363,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,090,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$647,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$420,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$655,370.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$749,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$245,499.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,607.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$333,979.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,634,330.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,281,746.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$268,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$176,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,212,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$512,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$211,875.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$515,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$422,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$406,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 12 | \$2,644,255.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,162,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$624,074.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$394,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$588,444.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,526,807.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,708,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 186 | \$54,760,552.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,049 | \$299,466,154.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Y6N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,759,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$306,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,109,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$830,232.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$729,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$898,851.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$636,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,010,314.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$415,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,152.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$872,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$410,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$771,056.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$532,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$429,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$5,957,027.19 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$652,869.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,485.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,367,400.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,459,390.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,925,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$635,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 34 | \$10,999,208.94 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,014,964.20 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$588,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,765,936.63 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$224,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,145,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$222,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,714,410.59 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$215,151.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$358,995.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$587,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$4,605,656.40 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$1,735,135.92 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$211,230.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$645,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,035,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,307,707.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$473,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,285,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,402,090.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,138,191.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,414,343.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 26 | \$7,981,501.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$387,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 8 | \$1,964,387.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 7 | \$1,703,191.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,931,505.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$429,397.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,499,449.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$897,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$183,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,567,770.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,064,939.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$720,647.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 40 | \$11,690,775.16 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,256,917.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,928,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$611,615.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 7 | \$1,914,083.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 19 | \$5,272,154.79 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$385,588.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 5 | \$1,546,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,878,692.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$968,191.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$1,073,801.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$182,520.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$408,888.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$215,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HONOR BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$962,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$204,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$290,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,787,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,019,791.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$998,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,098,643.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,244,345.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,451,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$678,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$909,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$631,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$591,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$749,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$885,717.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$777,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,051.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$537,167.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$959,433.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$659,742.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$660,199.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$444,691.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,875.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$968,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$418,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$315,236.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,167,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 3 | \$1,298,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$593,888.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$860,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 2 | \$478,728.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$462,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$277,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$490,242.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$687,025.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 4 | \$1,199,283.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$722,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$848,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$497,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$511,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,137,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$838,775.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$406,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,926,392.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$193,098.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$686,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,042,175.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 23 | \$6,431,719.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$1,037,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$206,495.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,036,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,889.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,073,567.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UMPQUA BANK | 19 | \$4,676,958.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,263,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$440,548.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$522,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,494.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$446,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,574,723.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,630,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$914,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$366,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|--|
| | WORKERS CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$237,898.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 171 | \$51,065,455.48 | 16.92% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 1,067 | \$299,972,407.96 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31416Y6P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,631,720.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$228,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$544,214.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,092,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,659,720.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$548,465.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,760.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$523,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$507,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN NATIONAL BANK, | 1 | \$333,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,753,971.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,200,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$5,598,254.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$945,314.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$309,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 6 | \$1,622,419.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,460.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$7,006,227.99 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$244,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$6,395,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$6,864,133.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$803,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,242,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,102,371.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$800,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$362,398.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,053,781.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,272,304.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$215,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$805,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$218,975.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$912,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,629,925.82 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$392,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$501,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$337,075.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$412,296.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,507.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$593,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$855,455.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$2,867,480.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$375,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$673,525.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$501,455.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,375.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$381,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$409,447.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$213,651.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 2 | \$402,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$978,068.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$402,312.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,062,910.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,219,563.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 6 | \$1,543,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$564,522.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$207,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$1,248,309.82 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,528,937.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 25 | \$7,008,376.47 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$512,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,451,663.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$542,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$829,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$647,914.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$319,558.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,286,931.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$476,386.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,075,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,493,725.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,487,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,302,569.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$893,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,836.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$693,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 39 | \$11,397,276.19 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$3,337,135.18 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,554,300.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$541,733.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$188,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$647,369.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 8 | \$2,454,494.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 21 | \$6,303,196.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 4 | \$1,006,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$700,098.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$535,306.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$681,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$926,253.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$485,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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| | GUARANTEED RATE, INC. | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,652,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$532,675.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$314,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$254,656.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,241,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$603,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$712,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,639.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$755,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,244,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,464,900.56 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$500,683.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$2,070,754.04 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 4 | \$1,416,478.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$587,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$730,946.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$380,631.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$521,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,634,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$835,504.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$807,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,646,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$458,699.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$608,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,692,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$273,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$321,688.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$574,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$599,704.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$231,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$206,643.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|--|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$240,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$312,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,156,275.85 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$633,329.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| | PMC BANCORP | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$841,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$434,455.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | PROVIDENT CREDIT UNION | 4 | \$1,117,920.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,355,521.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | REDWOOD CREDIT UNION | 3 | \$1,308,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |

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|---|----|-----------------|-------|---|--------|----|--------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$694,009.76 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$226,964.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 2 | \$419,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,934,360.18 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$668,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$538,917.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$247,462.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,995,995.86 | 1% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$819,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$234,852.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$257,475.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$821,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$958,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,567,102.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$362,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 19 | \$5,564,662.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$808,615.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$383,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 10 | \$3,106,991.14 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 3 | \$922,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$615,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$468,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,231.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$437,690.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$44,106,896.04 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,040 | \$299,967,079.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416Y6Q6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$267,655.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$410,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$437,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$430,545.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$964,645.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| AMARILLO NATIONAL BANK | 3 | \$734,014.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 7 | \$1,930,372.30 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$722,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$732,980.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$215,986.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,724,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,339,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 4 | \$944,391.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$188,756.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$5,418,820.02 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 8 | \$2,074,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$292,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 19 | \$4,782,074.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 6 | \$1,399,322.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 8 | \$3,637,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$419,701.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$177,071.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$991,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$2,068,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$815,018.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$450,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,591,403.69 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$945,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,824.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$639,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$856,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$716,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$358,558.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLE TAYLOR BANK | 6 | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$187,107.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$482,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMANET, LLC | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC. | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 4 | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$191,364.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$228,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 3 | \$705,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$447,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$426,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$796,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$382,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$786,411.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$3,011,480.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$632,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$416,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$693,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,570.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 4 | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,223.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$232,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$424,572.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$942,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$689,970.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 2 | \$572,676.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$541,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$301,202.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$419,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$294,828.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$386,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$628,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$204,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,602.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,003,723.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,087,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,560.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$707,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$708,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$274,306.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| METLIFE BANK, NA | 1 | \$335,477.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| MILFORD BANK, THE | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$387,125.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$651,906.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| NUVISION FEDERAL | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$306,830.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$226,694.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,499.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$359,547.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$246,696.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$663,998.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$827,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,756,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,754.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$700,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$379,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,046,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$657,726.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$314,207.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$605,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,607,022.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$484,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$249,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$410,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$377,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,774.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$472,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$3,190,747.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$918,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$629,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$704,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,459,276.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$222,120.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,242.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,706,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,048,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$258,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILSHIRE BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$199,754.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 170 | \$50,986,976.41 | 17.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,054 | \$299,744,652.98 | 100% | 0 | \$0.00 | | \$0.00 |