

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 33 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31416YM96 | | ARVEST MORTGAGE COMPANY | 6 | \$687,350.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$2,072,735.91 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | 17 | \$1,134,513.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$149,100.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$457,888.66 | 11.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$102,500.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$91,425.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | NCB, FSB | 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 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| 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 |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$49,809.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$71,727.81 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$82,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$81,265.80 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$74,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$61,421.66 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$57,375.40 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$187,875.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$94,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$141,993.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$67,262.14 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$130,125.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$109,400.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$52,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$64,754.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$96,450.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$294,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$61,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$160,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$111,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$38,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$146,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$63,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$19,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | 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 CORPORATION | 2 | \$102,450.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$175,400.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,500.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,755.52 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$37,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$32,725.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$58,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$14,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$2,082,137.88 | 28.84% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,850.00 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$120,750.00 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$234,305.97 | 13.52% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$349,795.32 | 20.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$692,926.16 | 40% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|---------------|
| 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 |
| | 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 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$67,500.63 | 4.38% | 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 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | 1 | \$207,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | 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 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$382,828.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$393,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PUERTO RICO | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$175,000.00 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$529,708.65 | 28.01% | 0 | \$0.00 | NA | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$205,763.71 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$587,883.74 | 31.08% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$184,839.57 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | \$2,680,393.80 | 48.04% | 0 | \$0.00 | NA | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$413,150.00 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$463,640.71 | 8.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,075.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$116,996.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,776.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$509,237.92 | 1.59% | 0 | \$0.00 | NA | \$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 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$67,708.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$38,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$289,608.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$492,469.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$355,386.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$468,920.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$81,088.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$317,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$350,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$41,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$690,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$545,550.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,370.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$113,425.00 | 0.35% | 0 | \$0.00 | NA | \$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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$239,741.42 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$495,168.08 | 1.55% | 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 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$156,632.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | TRAVIS CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$2,224,202.82 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$308,508.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$41,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$330,226.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,301,433.72 | 16.6% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$292,433.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$35,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$11,770.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$657,499.54 | 38.83% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$287,707.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$20,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | 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 |
| | BANCORPSOUTH BANK | 8 | \$822,151.51 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$160,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$297,989.37 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$183,451.68 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,750.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$86,722.77 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$232,852.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$193,200.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$50,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$465,284.34 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$33,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$75,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$106,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$53,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$659,467.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$66,553.92 | 0.67% | 0 | \$0.00 | NA | \$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 |
| | INVESTORS SAVINGS BANK | 1 | \$87,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$34,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | CITIMORTGAGE, INC. | 2 | \$359,486.46 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,167,304.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YMZ8 | | ALPINE BANK & TRUST CO. | 1 | \$213,150.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$738,704.76 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$165,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$193,285.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$237,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$631,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$335,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$276,684.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$229,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$230,276.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,502.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$131,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$378,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$128,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAX CREDIT UNION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$718,773.34 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | \$511,909.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$169,805.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$380,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | RBS CITIZENS, NA | 2 | \$270,411.36 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 7 | \$1,203,099.17 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$950,300.00 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$319,520.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$286,806.53 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$268,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,150.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$249,800.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,227,428.46 | 16.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,248,000.00 | 34.53% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,206,380.00 | 12.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,234,677.00 | 13.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$1,000,492.00 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,098,984.09 | 22.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | |
| 31416YN46 | CHASE HOME FINANCE, LLC | 1 | \$482,382.85 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$245,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$319,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$631,762.88 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$212,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$222,070.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$155,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$146,612.48 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$528,200.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$275,100.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$342,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$594,750.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,134,150.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 3 | \$275,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$90,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,890.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 COMPANY | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,533.90 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$602,600.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$186,825.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$476,828.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,886.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$415,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,897.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$101,520.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$893,234.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$578,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,450.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$185,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | 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 |
| | METLIFE BANK, NA | 1 | \$102,490.31 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,406.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 4 | \$385,100.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$388,170.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,140.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$193,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$86,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | VYSTAR CREDIT UNION | 4 | \$390,858.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 5 | \$595,927.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$123,595.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$117,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$115,719.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$468,166.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$351,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$244,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$233,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| NCB, FSB | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$139,839.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$145,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,717.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$555,350.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$560,488.67 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$522,102.93 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$138,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$147,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,740.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$410,300.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$253,114.29 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,578.39 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,212,424.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | \$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 |
| | | 1 | \$149,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NCB, FSB | 2 | \$270,208.03 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$256,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,521.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$401,350.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$123,537.71 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$274,505.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$139,656.69 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$423,550.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$274,843.12 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$279,125.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$272,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$267,858.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$404,924.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,486.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$143,684.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,210,600.07 | 23.96% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$326,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$312,147.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$496,072.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,805.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,811.75 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,806.16 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,097,938.00 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,495.91 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$162,218.03 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$325,815.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$315,950.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$349,103.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,800.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,800.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$950,721.06 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$169,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$308,310.12 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$340,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$341,520.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$166,200.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | NCB, FSB | 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 | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR | | | | | | | | |
| | 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 |

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|---|---|--------------|--------|---|--------|----|---|--------|
| 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 1 | \$99,526.29 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$862,218.52 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 1 | \$416,445.20 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$241,236.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,826.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,162,862.97 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$293,264.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$322,650.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$127,055.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$772,180.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$221,935.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$20,551.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$122,436.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$395,205.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$82,290.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$463,568.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$72,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$307,501.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$124,072.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$173,649.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,017.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$523,182.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$207,599.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$618,347.24 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$284,365.50 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,674.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$681,577.70 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 2 | \$287,203.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,147,481.00 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$68,225.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$174,296.17 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,510.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,800.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,762.69 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$66,664.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$106,216.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$217,720.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$137,384.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$115,025.51 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,773.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,379,232.84 | 10.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$221,737.08 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$314,800.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,750.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$290,915.35 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$275,703.88 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$288,980.64 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,100.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$183,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$211,150.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$169,208.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,956.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$298,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,604.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$318,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$272,800.00 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$593,500.43 | 10.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,925.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$573,650.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,360.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$235,849.02 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$455,517.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,550.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$353,510.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$709,504.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$227,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$222,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$116,206.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$231,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$240,650.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,323.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,650.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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

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

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |
| PEOPLES BANK | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| TOWNE MORTGAGE COMPANY | 1 | \$117,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| Total | | 509 | \$59,607,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| | ANCHORBANK FSB | 8 | \$1,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$3,428,966.54 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$385,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 2 | \$287,425.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,679,478.51 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$545,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$982,193.47 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$393,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$433,340.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,367,876.23 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$129,744.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$674,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$408,858.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,204,156.08 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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

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

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

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

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | METLIFE BANK, NA | 2 | \$276,350.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$289,060.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$288,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$134,813.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$279,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$274,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,848.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$139,831.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$403,670.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$136,032.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$408,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | QUALSTAR CREDIT UNION | 3 | \$423,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RED CANOE CREDIT UNION | 2 | \$273,435.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$521,327.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$527,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$672,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$258,131.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$546,526.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,582.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$136,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | 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 |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 3 | \$433,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,108,202.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$144,723.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$653,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,849.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$259,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$550,636.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$1,328,723.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$131,391.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$571,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$564,415.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | 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 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AURORA BANK FSB | 1 | \$165,396.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 24 | \$3,910,542.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$501,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$467,402.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$500,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$819,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$783,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$471,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$1,909,786.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$340,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$171,387.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,637,876.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$640,235.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$159,145.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$494,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS | 1 | \$159,808.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$480,264.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$467,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,420,240.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$318,367.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$474,534.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$981,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$481,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$162,918.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$671,896.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,307.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$808,725.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$170,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,120,943.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$613,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$162,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$161,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$618,840.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$326,057.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$973,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$319,784.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$319,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$312,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$637,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$620,992.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$489,396.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$171,783.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$336,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$494,060.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$320,995.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$501,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$316,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$949,725.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | 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 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | FIDELITY BANK MORTGAGE | 2 | \$456,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$180,359.77 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,245.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | NCB, FSB | 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 |
| | Unavailable | 3 | \$900,391.00 | 8.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| ARIZONA STATE CREDIT UNION | 10 | \$568,130.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 24 | \$1,486,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| 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 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$114,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$211,718.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$109,908.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$337,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$127,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$534,867.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$384,264.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$198,740.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$324,295.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$259,501.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$534,364.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD | 2 | \$145,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | 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 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | 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 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$85,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$46,833.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,616.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 9 | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,040.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$45,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$517,728.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$53,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,731.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$46,442.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$213,742.66 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE | 3 | \$234,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | 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 |
| | 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 |
| | | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | STEARNS LENDING, INC. | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | 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 UNION | 3 | \$168,479.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 12 | \$862,710.89 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$197,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$157,650.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,800.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$483,272.68 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,850,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNQ7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,951.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$980,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,001,174.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$189,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$325,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$633,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,040.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$956,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$460,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,408,455.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,018.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$249,844.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,551,445.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 2 | \$423,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$603,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$541,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$249,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$941,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$881,367.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$367,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$213,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$847,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,618.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$561,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,973.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$585,770.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$445,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$265,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$659,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$921,348.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,249.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,275.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | 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 |
| | GESA CREDIT UNION | 2 | \$619,334.28 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$327,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$308,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| STANDARD MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$507,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 2 | \$609,770.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,312.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$195,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,025,022.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$728,405.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$535,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$368,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$273,485.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$432,811.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$485,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$931,260.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$427,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,904,891.21 | 12.1% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$395,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$293,250.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF SC | | | | | | | | |
| | 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 |
| | BELLCO CREDIT UNION | 1 | \$146,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$620,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$460,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,442,500.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$811,250.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$124,846.30 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,037,100.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$574,792.99 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$488,250.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$266,029.97 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$833,512.70 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$234,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$181,286.92 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$408,750.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$384,248.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$411,459.97 | 1.44% | 0 | \$0.00 | NA | \$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 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 3 | \$413,250.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | IMORTGAGE.COM, INC. | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$143,900.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,370,264.31 | 18.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,242,575.00 | 28.58% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$2,221,241.00 | 28.31% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$640,400.00 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$831,000.00 | 10.59% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$174,310.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$639,600.00 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$790,760.00 | 10.08% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$213,900.00 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$559,675.10 | 16% | 0 | \$0.00 | NA | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$172,271.14 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,608,809.57 | 46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,496,900.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YNY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$675,385.00 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 32 | \$2,099,075.00 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$74,645.51 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | 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 UNION | 1 | \$103,399.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,555.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$178,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | 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 | \$0.00 |
| 31416YP36 | ANCHORBANK FSB | 1 | \$112,100.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$112,442.39 | 2.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AURORA BANK FSB | 2 | \$233,355.83 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,818.92 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$359,380.69 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,380.24 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 3 | \$338,888.30 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,047.02 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,367.55 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$121,333.70 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$117,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$116,698.22 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$113,699.20 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$234,600.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$119,364.36 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,400.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,446.05 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$236,380.24 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,753.10 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,850.67 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$122,652.09 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$471,425.86 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 2 | \$235,914.92 | 4.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | 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 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$139,258.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ENVOY MORTGAGE, LTD. | 1 | \$149,768.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$312,538.28 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$170,104.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$320,730.73 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,149.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$159,789.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$167,817.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$155,484.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,876.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$316,343.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$168,786.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,427.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$157,108.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,530.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$149,789.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$164,787.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$323,281.68 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,145.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 2 | \$328,997.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT CREDIT UNION | 1 | \$172,313.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$480,506.22 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$308,493.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$631,831.67 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$154,399.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,492.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$166,908.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$152,523.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$150,537.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$493,576.55 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$660,657.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$642,904.18 | 4.22% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$187,671.69 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$676,876.24 | 63.12% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 5 | \$346,805.60 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$580,791.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$586,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | BANK OF SPRINGFIELD | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 10 | \$998,470.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$92,911.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$280,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$302,783.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$377,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$378,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$280,033.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$188,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$474,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$189,090.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$206,595.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$528,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$105,975.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 3 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$780,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$181,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$456,526.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | 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 |
| | FIRST HAWAIIAN BANK | 1 | \$103,989.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$310,950.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | 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 |
| | GREAT WESTERN BANK | 5 | \$488,520.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$93,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$463,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$304,146.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$591,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$179,213.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$299,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,049.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$589,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$196,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$193,309.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$196,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$99,631.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$297,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$314,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$291,798.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$181,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$197,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$463,850.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,450.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,937.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,737.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$879,164.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$96,675.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | PREVAIL CREDIT UNION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$85,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| SHREWSBURY FEDERAL CREDIT UNION | | | | | | | |
| SIUSLAW BANK | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$97,275.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$718,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$188,735.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION | 2 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 17 | \$1,023,375.94 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$201,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$627,040.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$48,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$175,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$278,120.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$49,885.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$28,687.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$180,369.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$188,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$45,633.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$296,042.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$80,256.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$68,830.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$148,516.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$196,327.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$555,851.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$683,286.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$108,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$1,752,710.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | 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 |
| | 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 |

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

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$229,300.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$558,187.29 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$431,653.85 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,210.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$257,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$255,311.93 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$248,920.76 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$248,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$184,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$458,772.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AURORA BANK FSB | 1 | \$390,100.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | BANK OF THE CASCADES | 1 | \$263,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,074,473.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$183,079.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$193,178.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$552,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$551,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$609,287.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$605,521.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$301,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$352,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$198,527.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$705,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$370,710.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$649,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | 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 SERVICES, INC. | 3 | \$914,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$311,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,055,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$604,500.00 | 1.04% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$678,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$159,459.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,543,258.24 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$58,228,468.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YPE2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$255,722.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$750,241.69 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$222,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,118,066.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$426,204.54 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$351,369.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$401,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,795.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$193,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$208,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$309,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,820.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,123.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$163,824.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$217,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$220,606.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$277,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$509,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$213,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$316,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$213,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$619,932.85 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$155,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$329,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$237,750.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,750.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$401,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,940,788.97 | 24.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$19,796,528.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YPF9 | ARVEST MORTGAGE COMPANY | 5 | \$1,280,780.76 | 55.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,000.00 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$623,157.02 | 26.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$213,554.77 | 9.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,050,850.00 | 17.78% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$958,092.00 | 16.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$192,000.00 | 3.25% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | |
| 31416YPK8 | ARVEST MORTGAGE COMPANY | 2 | \$318,997.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$494,800.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$483,680.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$486,300.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$362,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,013.53 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$121,324.36 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$236,871.75 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,153.41 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$110,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$926,300.50 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$345,101.55 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | 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 UNION | 3 | \$349,689.41 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ASSOCIATED BANK, NA | 2 | \$277,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 11 | \$1,518,300.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,603.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | 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 |
| | CORTRUST BANK | 3 | \$393,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,730.56 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,170.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$687,400.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$273,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 4 | \$520,897.44 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$142,150.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$261,220.64 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$826,439.23 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$517,850.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$285,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| PATELCO CREDIT UNION | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,217,970.50 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$132,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$985,705.88 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$419,898.42 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$403,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$421,944.98 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$411,400.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$683,084.28 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$651,748.08 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,087.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,315.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,845.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,466.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$428,800.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER | 3 | \$421,900.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,136,778.07 | 3.53% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$817,460.84 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$168,409.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$160,130.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$160,659.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$472,725.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$312,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$976,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$170,273.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$481,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$313,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$165,558.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$152,750.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$163,918.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$154,712.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,369.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 6 | \$951,784.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$486,745.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$315,917.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$308,483.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,316.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$154,370.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | 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 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$118,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$72,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$313,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$160,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$131,164.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$83,655.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$186,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 2 | \$124,646.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 7 | \$417,362.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$214,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,712.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$228,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 6 | \$381,723.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$489,173.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$48,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$121,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 2 | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$74,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,490.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 5 | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,438.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$82,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,165.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$39,839.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$96,545.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$76,690.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$35,122.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| UNITED BANK & TRUST | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$72,766.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$460,506.05 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$151,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$262,235.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,265,049.17 | 11% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$88,645.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$568,062.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$480,677.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$281,968.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$187,717.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 11 | \$1,015,531.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$90,375.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$180,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,179,500.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$487,200.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$84,889.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$102,051.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$767,902.86 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$72,549.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,793.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$190,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$372,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,415.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| HEARTLAND CREDIT UNION | 1 | \$88,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HONOR CREDIT UNION | | | | | | | |
| | 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 ASSOCIATION | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| RED CANOE CREDIT UNION | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | S&T BANK | 2 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$285,350.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$211,558.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,610.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,652.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,315.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,514.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$586,930.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | |
| | 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 FALLS | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$344,950.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | 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 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RBC BANK (USA) | 1 | \$119,532.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$351,066.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$451,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$117,795.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,372.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$226,100.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$114,222.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$465,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$359,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | 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 |
| | | AMERIHOM 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 |
| | | ASSOCIATED BANK, NA | 2 | \$265,438.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$429,482.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 6 | \$800,675.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BELCO CREDIT UNION | 1 | \$133,616.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$268,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,026.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$682,111.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$424,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$549,426.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$132,642.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$262,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,617.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$296,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$668,906.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$268,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$661,503.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$561,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$404,800.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$141,367.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$392,900.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$262,700.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$260,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | LES BOIS CREDIT UNION | 1 | \$128,000.00 | 0.39% | 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 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$419,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$134,484.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | 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 |
| | SEAMEN'S BANK | 1 | \$139,454.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUTTON BANK | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$256,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,963.62 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,835.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$6,706,525.64 | 20.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,495.48 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$341,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | 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, | 2 | \$319,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | |
| | 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 UNION | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| NCB, FSB | 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 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES STATE BANK | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,775.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$164,343.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$337,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$162,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$171,173.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$328,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$161,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$169,323.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$300,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|--------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$301,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$109,904.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$765,607.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 2 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 17 | \$983,830.16 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$119,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$48,174.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$78,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$208,220.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$322,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$545,600.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$34,425.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$79,376.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$22,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,795.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$228,533.71 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$65,737.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$316,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FARMERS BANK & TRUST | 4 | \$225,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$73,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$24,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$70,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$178,575.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$123,301.76 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$374,600.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$190,350.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$341,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$28,419.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$126,425.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$566,725.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$149,242.09 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$152,450.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$128,388.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$153,656.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$109,807.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,424.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$153,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$50,986.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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

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

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$60,531.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,928.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$63,487.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$22,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$145,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$43,095.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$265,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$158,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$61,988.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$28,262.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$217,704.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESTCONSIN 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 |
| | 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 |
| | | 5 | \$1,281,799.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$602,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$629,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$231,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$638,700.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$196,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$544,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,298,150.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$217,037.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$178,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$286,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$404,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$990,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$672,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$201,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$330,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$2,969,524.16 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$3,643,308.15 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$252,867.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$413,535.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,115.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$179,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$361,368.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | |
| | 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 |
| | VALLEY NATIONAL BANK | 1 | \$363,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$633,400.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | 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 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$223,149.66 | 1.76% | 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 | 2 | \$358,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$383,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$399,850.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,117,639.51 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$194,342.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$660,539.45 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$660,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$674,124.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$411,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,387,150.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$229,103.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,708,800.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 19 | \$4,864,369.82 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$356,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$335,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$628,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | 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 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$369,210.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$555,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ISB COMMUNITY BANK | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$389,243.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$183,261.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$224,925.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$431,276.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$820,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$389,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$718,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$515,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$923,596.60 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$318,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | 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 |
| | 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 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$842,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$468,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$661,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$279,319.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,086,479.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$233,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | 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 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$298,805.66 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$275,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$403,800.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,084,682.06 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$247,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 10 | \$2,742,669.68 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,304,140.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YQ84 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$415,695.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$301,840.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$250,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$448,281.01 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$316,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$242,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,791.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$251,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$608,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$181,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 3 | \$804,800.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,312.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$244,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$259,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST AIRLINES FEDERAL | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CREDIT UNION | | | | | | | |
| | | 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 CREDIT UNION | 1 | \$124,500.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$121,900.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | | REDWOOD CAPITAL BANK | 1 | \$119,250.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,025.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$312,800.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$303,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$309,200.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$154,971.92 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$156,750.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,400.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$161,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$164,400.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$168,763.25 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,298,710.51 | 15.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$195,700.00 | 17.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$459,100.00 | 40.28% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| 31416YQE1 | AMEGY MORTGAGE | 1 | \$72,500.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, | 2 | \$57,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

| | WICHITA FALLS | | | | | | | |
|--|-----------------------------------|---|--------------|--------|---|--------|----|--------|
| | 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 |
| | LANDMARK CREDIT UNION | 1 | \$71,250.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$78,100.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$54,600.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$272,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$321,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$373,350.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,888.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$812,600.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$535,325.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$356,250.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$521,550.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,500.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$769,100.14 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,425.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$305,900.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$275,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$232,703.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,598,232.33 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$13,918,747.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YQG6 | BOEING EMPLOYEES CREDIT UNION | 4 | \$757,500.00 | 49.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$325,500.00 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$325,400.00 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,541,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$106,360.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$71,250.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,200.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$707,828.31 | 58.2% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$438,750.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$315,000.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$292,500.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$401,286.36 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$253,231.16 | 25.29% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 2 | \$383,000.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$842,699.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$325,245.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLIANCE BANK | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,626,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$4,694,698.37 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$250,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$630,462.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 32 | \$4,224,141.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,832.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$571,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$804,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$620,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$369,185.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$144,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$936,212.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| BANK | | | | | | | |
| 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 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$356,911.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$346,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$39,999.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,280.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$218,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$890,122.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$472,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,183,137.87 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$229,265.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,349,452.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,117,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 11 | \$1,896,990.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | 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 URBANA | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$235,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$670,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 2 | \$213,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 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 |
| GUARDIAN CREDIT UNION | 3 | \$466,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,015,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$479,772.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$332,304.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$838,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| PEOPLES STATE BANK | 2 | \$127,197.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,319.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$480,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PREVAIL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$525,965.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$161,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$983,970.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,966.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$429,265.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$346,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$101,807.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$443,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,748,415.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$389,632.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,368.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$36,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$424,380.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | WELLS FEDERAL BANK | 4 | \$395,226.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$10,410,037.54 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,023 | \$133,842,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQQ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,802,136.09 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$106,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$389,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,564,136.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YQR2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$269,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$186,801.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$187,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$625,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,011,941.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$159,070.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$48,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$321,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$431,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$913,784.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 3 | \$423,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$185,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$490,884.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,600,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$975,859.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,792,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$254,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$573,230.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,187,026.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$213,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$251,026.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,980.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$306,440.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$481,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$210,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | 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 |
| | FARMERS BANK & TRUST | 4 | \$748,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$349,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$527,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$452,000.00 | 0.7% | 0 | \$0.00 | NA | \$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 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$529,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$421,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$193,465.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 3 | \$644,883.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$502,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$796,958.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,805.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$68,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$741,910.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 CORPORATION | 2 | \$710,525.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$513,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,514,842.64 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$405,777.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$478,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,258,046.31 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 15 | \$2,237,319.16 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$485,605.91 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$168,203.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$383,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$444,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$308,620.88 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$5,649,104.13 | 8.66% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,900.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$145,000.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$392,500.00 | 11.47% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$424,950.00 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,100.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$104,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$400,000.00 | 11.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$128,000.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,200.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$759,247.00 | 22.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,310.00 | 9.91% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,027,677.00 | 36.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,974.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$307,435.00 | 11.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$127,606.36 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$240,254.00 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$511,730.00 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$60,321.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| 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 |
| | 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 |
| | | 1 | \$176,369.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$193,322.55 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$278,188.19 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$342,581.46 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,294.59 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$554,273.30 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$411,690.11 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$299,746.93 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,886.84 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$333,202.49 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,726.98 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 20 | \$4,813,944.24 | 30.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$896,427.13 | 5.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,299,102.05 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$174,200.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$151,600.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$369,913.86 | 4.76% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK OF WASHINGTON | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$405,698.71 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$259,196.94 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$200,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$169,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$544,451.10 | 7% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$236,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$720,122.88 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,841.94 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$312,272.79 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,378.30 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,214,594.32 | 15.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$333,305.64 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,772,678.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YQY7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$347,633.77 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$190,368.73 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$611,975.09 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$226,552.52 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 5 | \$1,161,617.12 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,963.89 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$198,256.58 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | NCB, FSB | 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 |
| | WELLS FARGO BANK, N.A. | 1 | \$408,298.82 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,958,562.61 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,134,650.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$443,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,563,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$818,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BELCO CREDIT UNION | | | | | | | |
| | 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 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$943,594.85 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$383,978.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$522,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$286,817.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$4,136,062.41 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$235,031.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,493,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$490,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$869,530.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$436,005.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$616,956.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$507,532.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$422,088.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$177,890.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,668.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$289,265.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$678,224.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MT. MCKINLEY BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$232,427.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$190,881.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$374,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$177,261.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,149.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$686,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,560.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SEASONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$258,954.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$211,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$518,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,209.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$670,705.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 31416YRA8 | CHASE HOME FINANCE, LLC | 4 | \$2,155,059.32 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$698,061.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,276,772.13 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$4,129,892.45 | 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 |
| | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 UNION | 1 | \$191,148.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 | 1 | \$369,055.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANSPORTATION FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$339,532.29 | 2.18% | 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 |
| | ASSOCIATED BANK, NA | 1 | \$311,180.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 5 | \$1,378,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,762,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,219,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,790,913.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,277,223.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION | 2 | \$552,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$848,846.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,092.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$940,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$713,950.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,774,239.37 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$416,463.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$794,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$302,694.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$497,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$260,508.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$944,671.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,582,921.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$664,160.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$376,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$706,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$231,920.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$964,676.61 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$930,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$503,615.15 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$1,220,654.75 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$429,446.49 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$434,875.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,270,050.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,164,600.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,267.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$814,531.68 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,709,208.73 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$356,330.15 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$567,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$925,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$622,525.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,292.16 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$6,142,229.42 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,065,158.26 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$365,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$740,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$439,395.96 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,484.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$599,655.96 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,770.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,095.84 | 0.5% | 0 | \$0.00 | NA | \$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 |
| | CHASE HOME FINANCE, LLC | 7 | \$2,858,169.66 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$276,200.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$198,916.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$469,005.99 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$443,912.67 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$2,015,754.02 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,146,743.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$231,211.88 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$520,062.41 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$521,911.87 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$575,740.60 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$338,239.25 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$178,289.99 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$258,969.01 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$392,259.66 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,529.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$534,750.64 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$319,080.92 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 3 | \$587,924.10 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$183,531.73 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,461.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,083,977.71 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$550,998.60 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,325,050.35 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$267,303.29 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES OF TEXAS | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 31416YRN0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$849,892.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$694,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,821,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$854,774.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$654,698.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,162,112.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$799,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$284,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$913,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,570,632.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,145.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 4 | \$1,348,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,712,050.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$866,328.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$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 |
| | 5 | \$1,541,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$535,001.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,259,666.38 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,520.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,503,955.92 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$812,007.61 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$907,350.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,443,308.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$519,955.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY BANK - MISSOULA | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$209,205.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$359,550.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,361,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$305,268.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$180,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,180,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST NATIONAL BANK ALASKA | 4 | \$838,544.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| HOME BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$788,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,789.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| I-C FEDERAL CREDIT UNION | | | | | | | |
| 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 COMPANY INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$824,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$945,420.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,013,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$616,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,188,509.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$882,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$825,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$600,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$789,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$766,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$230,643.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,234,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$415,972.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$233,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$325,997.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$525,866.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$554,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,715.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,453,025.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$354,557.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$502,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL | 4 | \$1,133,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| 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 |
| WESTCONSIN 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 | |
| | ASSOCIATED BANK, NA | 9 | \$2,247,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA BANK FSB | 2 | \$597,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$203,390.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 14 | \$4,238,485.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 2 | \$528,220.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,227,966.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,210,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$5,361,097.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,786,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$336,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,377,948.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$490,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$999,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,013,164.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$977,425.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$717,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$646,225.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 3 | \$680,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$597,243.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$603,177.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$413,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,190,760.72 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 7 | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$662,607.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$699,126.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$289,659.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$195,889.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$601,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | 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 |
| | 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 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 2 | \$375,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$649,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,188,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$201,143.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$752,200.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$301,306.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,736.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,650.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$647,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$558,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$427,362.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$467,734.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$556,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 6 | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$417,195.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$659,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$300,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 3 | \$701,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$519,237.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$235,716.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,076,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$299,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$199,964.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$974,559.23 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$799,750.15 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$415,838.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$730,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,306,414.72 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$347,142.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$451,809.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$581,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$236,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,462,875.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$256,120.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | \$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 |
| | | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | 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 |
| | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | 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 |
| | CENTRAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,510.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$216,981.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$406,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$924,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,026,486.13 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,304,691.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$586,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$314,612.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 21 | \$6,593,763.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,065,117.64 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$803,280.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$736,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,058,965.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$4,064,700.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,528.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,514,572.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$766,552.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$1,111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$985,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$693,047.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,620,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$510,302.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,387,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,390,292.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$729,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$716,767.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | | | | | | | |
| | 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 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 |
| | NCB, FSB | 1 | \$356,000.00 | 0.18% | 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 |
| | OAK BANK | 1 | \$300,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$450,871.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,095,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$993,328.04 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$428,472.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,434,500.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,896.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$700,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$480,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 3 | \$948,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$475,950.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$258,143.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,796.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,039,284.48 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$218,736.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$914,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$199,759.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,031,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$793,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$504,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$422,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| SUMMIT CREDIT UNION | 5 | \$1,036,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$199,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$572,311.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$524,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 11 | \$2,811,666.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$638,287.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$710,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$794,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$985,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,218,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$581,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$337,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$380,566.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$771,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| BELCO 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 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$576,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST INTERSTATE BANK | 6 | \$1,760,626.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 | 1 | \$495,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$684,291.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$669,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,342.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$364,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 12 | \$4,587,070.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$481,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$304,633.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | ST. MARYS CREDIT UNION | 2 | \$598,784.47 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$519,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$877,582.77 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$2,139,961.19 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$500,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,143,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$482,777.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$232,709.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$22,452,121.02 | 16.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| | 2 | \$779,896.19 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SECURITY FINANCIAL, INC | | | | | | | | |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,205.85 | 1.19% | 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 |
| | | | | | | | | | |
| 31416YRU4 | ACCESS NATIONAL BANK | 1 | \$197,850.32 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$334,432.34 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$355,926.42 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,209,853.78 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,098,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YRV2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,702.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$911,582.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$295,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANZ GUAM, INC. | 1 | \$189,562.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$675,810.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$253,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$540,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$895,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$1,242,313.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$727,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$1,057,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 4 | \$1,177,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$176,759.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,206,388.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$600,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$282,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,828,169.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$205,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,179,652.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,198,272.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$271,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$307,942.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$432,292.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$968,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 3 | \$807,309.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,350,407.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$972,230.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$186,530.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,530,739.09 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$748,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$388,553.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$724,203.02 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 17 | \$5,249,739.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 4 | \$1,084,950.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$1,386,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$389,100.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$420,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$414,675.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,658,850.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 5 | \$1,122,630.00 | 1.11% | 0 | \$0.00 | NA | \$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 |
| | NCB, FSB | 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 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,552,411.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PREVAIL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$603,950.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,772,100.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,733.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$384,583.44 | 0.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$249,719.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$193,758.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$415,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$28,487,207.29 | 28.08% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$501,282.88 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,103.16 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,431.54 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$859,611.92 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,165,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YRX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$562,910.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,713,875.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$2,336,500.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$369,159.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$608,710.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,186,270.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,185,459.66 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SHEA MORTGAGE, INC. | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31417Y2A4 | | COLONIAL SAVINGS FA | 3 | \$249,059.54 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 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 | 4 | \$267,984.53 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | 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 |
| | 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 |
| | STATE FARM BANK, FSB | 9 | \$694,767.44 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$467,501.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 18 | \$2,918,274.78 | 14.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$214,889.34 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 5 | \$338,132.50 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 SAVINGS BANK) | 3 | \$260,890.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$346,621.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$339,610.01 | 0.41% | 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 |
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$344,491.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$181,900.00 | 0.63% | 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 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$428,912.12 | 1.48% | 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 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$242,332.01 | 0.05% | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$432,748.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 116 | \$14,917,089.06 | 11.7% | 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 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,159.03 | 0.1% | 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 |
| | SWBC MORTGAGE | 1 | \$195,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,720,250.98 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,469,566.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y2G1 | BANK OF AMERICA, N.A. | 331 | \$39,507,671.49 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 48 | \$6,748,254.52 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 24 | \$3,617,147.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GMAC MORTGAGE, LLC | 9 | \$1,214,645.16 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$677,666.42 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,633,721.27 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,705.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,215,169.43 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 28 | \$4,046,119.24 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$358,009.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 16 | \$1,991,772.72 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$255,371.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,773,791.55 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$5,152,230.14 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$12,244,133.61 | 13.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$10,902,311.08 | 11.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 621 | \$93,476,266.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417Y2L0 | BANK OF AMERICA, N.A. | 52 | \$28,875,396.43 | 16.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$455,875.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,751,857.66 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,551,568.17 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$444,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 13 | \$6,986,715.75 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,893,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,279,420.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,668,058.53 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$1,404,238.58 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 13 | \$8,421,450.14 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$639,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$4,840,012.18 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$6,803,850.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,818,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$430,919.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$92,298,880.75 | 52.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,281,019.37 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 465 | \$106,539,232.54 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 68 | \$16,084,822.21 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$275,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 10 | \$2,115,628.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 108 | \$26,050,660.01 | 11.81% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,374,799.15 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,326,061.68 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | NATIONSTAR MORTGAGE, LLC | 35 | \$7,877,199.93 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$106,091.73 | 0.89% | 0 | \$0.00 | 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% | 0 | \$0.00 | | 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 |
| | 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 AND TRADERS TRUST COMPANY | 1 | \$539,394.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$921,953.22 | 6.02% | 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | CITIMORTGAGE, INC. | 4 | \$2,333,621.95 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$675,000.00 | 2.53% | 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 |
| | 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 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$2,146,395.78 | 4.92% | 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 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$521,659.19 | 13.06% | 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 | BANK OF AMERICA, N.A. | 2 | \$441,012.16 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST 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 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | ONEWEST 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 |
| | | 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 |
| | | | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | KBA MORTGAGE, LLC | | | | | | | |
| | METLIFE BANK, NA | 26 | \$5,792,959.00 | 12.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$562,664.10 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$531,700.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,704,012.25 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$872,511.27 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$440,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$564,009.58 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 3 | \$645,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 12 | \$1,601,632.32 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$4,695,294.35 | 9.97% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,445,369.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 41 | \$5,636,601.08 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 18 | \$2,538,163.08 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,587.86 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,045,398.77 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$14,649,714.61 | 31.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 299 | \$47,109,871.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417YZ83 | FIFTH THIRD BANK | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$966,028.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$937,400.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | 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 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$992,100.00 | 6.85% | 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 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$282,447.79 | 1.95% | 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 |
| | 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 |
| | | 3 | \$525,050.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 2 | \$497,035.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$4,443,400.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 19 | \$3,818,523.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,949,253.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,727,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 32 | \$6,723,838.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 12 | \$1,109,873.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | KBA MORTGAGE, LLC | 6 | \$1,417,401.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 197 | \$48,641,353.46 | 25.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$423,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,494,887.70 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$1,499,943.36 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$872,283.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$865,401.92 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 29 | \$4,956,677.29 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 4 | \$783,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 16 | \$2,554,602.28 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$716,172.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$18,076,810.74 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 16 | \$5,346,786.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 27 | \$5,601,269.16 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,056,725.99 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$6,881,732.16 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$215,033.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31418UJJ4 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,177,441.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,177,441.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6C1 | | Unavailable | 7 | \$1,045,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,045,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V7L0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,090,165.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,090,165.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7M8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,007,591.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,007,591.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK27 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,080,960.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,080,960.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK35 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,482,917.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,482,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK43 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,453,069.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,453,069.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK50 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,899,245.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,899,245.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VK68 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,551,479.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,551,479.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAA8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,031,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,031,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKY0 | | POPULAR MORTGAGE, INC. | 14 | \$1,205,690.37 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$283,391.70 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,489,082.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BL29 | | POPULAR MORTGAGE, INC. | 15 | \$1,235,861.78 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,701.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,310,563.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31419FB62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$740,244.18 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,760,323.97 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 4 | \$548,770.66 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,330,508.61 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,879,279.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FBP0 | FLAGSTAR CAPITAL MARKETS | 2 | \$321,110.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$813,084.73 | 71.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,134,194.73 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31419FBW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,673,339.09 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$10,235,250.24 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$11,908,589.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419FBX3 | | | 7 | \$833,275.40 | 10.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | 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 CORPORATION | 3 | \$201,520.70 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,240,429.23 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,441,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCG9 | FLAGSTAR CAPITAL MARKETS | 7 | \$658,647.07 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 31419FCP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,937,517.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 201 | \$53,997,570.69 | 96.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$55,935,087.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419FCQ7 | | | 8 | \$1,976,784.37 | 21.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | NAVY FEDERAL CREDIT UNION | 5 | \$2,561,333.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31421AQ71 | | WELLS FARGO BANK, N.A. | 2 | \$317,665.29 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,280,073.26 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,597,738.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AQ89 | | GMAC MORTGAGE, LLC | 2 | \$332,806.29 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$701,246.04 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,311,660.43 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,345,712.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AQ97 | | GMAC MORTGAGE, LLC | 1 | \$147,818.02 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$771,977.01 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$919,795.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ARA3 | | USAA DIRECT DELIVERY | 1 | \$222,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,378,412.47 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,276,519.71 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,877,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ARB1 | | WELLS FARGO BANK, N.A. | 1 | \$127,200.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,177,182.36 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,304,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ARC9 | | WELLS FARGO BANK, N.A. | 2 | \$265,814.61 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,619,467.76 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,885,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ARF2 | | CHASE HOME FINANCE, LLC | 1 | \$130,350.31 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$489,708.69 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$620,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377W2B4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,258,636.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,258,636.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377W2C2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,341,057.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,341,057.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377W2D0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,738,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,738,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377W2E8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,957,738.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,957,738.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W2F5 | | PW FUNDING INC. | 1 | \$3,115,580.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,115,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 CORPORATION | 1 | \$2,160,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31377W2X6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,935,595.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,935,595.08 | 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 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31377W3J6 | PNC ARCS LLC | 1 | \$3,751,880.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,751,880.87 | 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 |
| 31377W3L1 | PNC ARCS LLC | 1 | \$3,301,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,301,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3M9 | PNC ARCS LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W3N7 | PNC ARCS LLC | 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 |
| 31377W3P2 | PNC ARCS LLC | 1 | \$3,508,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,508,000.00 | 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 |
| 31377W3T4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,927,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,927,000.00 | 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 |
| | | | | | | | | | | |
| 31377W3Y3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,242,764.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,242,764.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377W3Z0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,271,770.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,271,770.12 | 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 CORPORATION | 1 | \$1,101,540.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,101,540.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377W4Q9 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$4,941,353.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$4,941,353.36 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31377W4Z9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,958,496.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,958,496.06 | 100% | 0 | \$0.00 | 0 | \$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 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377W5B1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$909,866.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$909,866.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5C9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$953,505.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$953,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5D7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,993,173.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,993,173.25 | 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 |
| 31377W5G0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,041,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,041,777.59 | 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 |
| 31377W5K1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,342,598.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,342,598.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W5L9 | | M & T REALTY CAPITAL | 1 | \$4,049,524.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| 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 | \$0.00 |
| Total | | | 1 | \$9,899,963.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5N5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$760,672.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$760,672.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5P0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,372,856.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,372,856.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5R6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,498,782.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,498,782.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5S4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,340,405.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,340,405.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5T2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,393,925.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,393,925.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5U9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,191,471.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,191,471.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5W5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$799,371.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$799,371.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W5X3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,314,589.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,314,589.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377W6B0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,648,359.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,648,359.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6C8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,202,488.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,202,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6D6 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,107,886.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,107,886.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6G9 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,008,159.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,008,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6J3 | M & T REALTY CAPITAL CORPORATION | 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 |
| 31377W6K0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,784,111.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,784,111.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377W6L8 | | 1 | \$4,163,876.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$4,163,876.26 | 100% | 0 | \$0.00 | 0 | \$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 | \$0.00 |
| 31377W6N4 | | 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 | \$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 | \$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 | \$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 | \$0.00 |
| 31377W6T1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W6U8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,472,640.35 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W6W4 | | WACHOVIA MULTIFAMILY | 1 | \$5,005,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL, INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$6,743,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W7A1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,089,091.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,089,091.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W7B9 | | WASHINGTON MUTUAL BANK | 1 | \$2,898,951.76 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$5,764,828.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377W7F0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,931,277.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,789,752.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377W7L7 | | PNC ARCS LLC | 1 | \$2,788,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,788,500.00 | 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 |
| 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 |
| 31377WY94 | | REILLY MORTGAGE CAPITAL | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WYS2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$523,914.69 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$1,245,633.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WYX1 | | WELLS FARGO BANK N.A. | 1 | \$8,895,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,895,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WYZ6 | | WELLS FARGO BANK N.A. | 1 | \$6,216,361.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,216,361.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZ28 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,603,734.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,603,734.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZ36 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,358,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,358,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZ44 | | | 1 | \$7,241,177.86 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$7,241,177.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZ51 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZ69 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZ77 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,552,504.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,552,504.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31377WZE2 | | | 1 | \$3,352,077.63 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$3,352,077.63 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$0.00 |
| 31377WZJ1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$7,010,946.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,889,127.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZP7 | | WELLS FARGO BANK N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZQ5 | | WELLS FARGO BANK N.A. | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZS1 | | | 1 | \$3,911,758.76 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$7,592,946.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZW2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,683,235.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,683,235.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZX0 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,614,178.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,614,178.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WZY8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$9,352,647.24 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 1 | \$1,447,113.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XAA5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,966,974.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,966,974.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XAB3 | | WACHOVIA MULTIFAMILY | 1 | \$5,860,668.26 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$5,860,668.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377XAC1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,584,351.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,584,351.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377XAD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,583,961.20 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$4,927,299.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377XAM9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,686,354.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |
| 31377XAR8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,702,444.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,702,444.92 | 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 |
| 31377XAU1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,194,956.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,194,956.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XAV9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,684,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,684,000.00 | 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 | | 1 | \$2,534,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,210,036.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31381Q3P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381Q3U8 | | WELLS FARGO BANK N.A. | 1 | \$10,955,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,955,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381Q4G8 | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381Q4H6 | | CENTERLINE MORTGAGE CAPITAL 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 |
| | | | | | | | | | | |
| 31381Q4J2 | | WALKER & DUNLOP, LLC | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381Q4S2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,198,190.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,198,190.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381Q4T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,952,771.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,952,771.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381Q4V5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,336,249.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381Q7A8 | | 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 |
| 31381Q7J9 | | ALLIANT CAPITAL LLC | 1 | \$749,363.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$749,363.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381Q7K6 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,069,973.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,069,973.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBU9 | | WALKER & DUNLOP, LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QJT4 | | 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 |
| 31381QM45 | | WELLS FARGO BANK N.A. | 1 | \$13,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QR24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QSB3 | | WALKER & DUNLOP, LLC | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QU87 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QUH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,998,116.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,998,116.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31381QW28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QW36 | | | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QW44 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,379,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,379,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QW51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QW69 | | M & T REALTY CAPITAL CORPORATION | 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 |
| | | | | | | | | | |
| 31381QW77 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,175,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,175,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QW85 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,264,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,264,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QW93 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,388,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,388,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QXB7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QXN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,690,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,690,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QXS0 | | PNC BANK, NATIONAL | 1 | \$634,431.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$23,335,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RAC8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,321,291.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,321,291.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,783.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,497,783.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAF1 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,717,709.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,717,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$858,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$858,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAP9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAS3 | | WELLS FARGO BANK N.A. | 1 | \$3,741,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,741,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAT1 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,625,266.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,625,266.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RAV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,544.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,796,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RB29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381RBG8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,400,000.00 | 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 |
| Total | | | 1 | \$3,320,931.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381RC93 | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381REG5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,850,000.00 | 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 |

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| 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 |
| 31381REM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$707,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$707,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RFF6 | | NCB, FSB | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RFG4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RFJ8 | | NCB, FSB | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$7,325,201.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RG40 | | NCB, FSB | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RGE8 | | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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| 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 |
| 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 |
| 31381RGU2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 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 | | NCB, FSB | 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 | | NCB, FSB | 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 | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| 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 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RJN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$6,195,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R JW5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$11,165,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RKJ2 | | | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$4,424,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RKR4 | | NCB, FSB | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RLU6 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RM35 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RM43 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138A3YS0 | | PROSPECT MORTGAGE, LLC | 3 | \$750,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$750,210.00 | 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 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$23,009,881.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96S8 | Unavailable | | 11 | \$3,381,627.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,381,627.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A96T6 | CITIMORTGAGE, INC. | | 6 | \$4,082,260.46 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$40,005,921.50 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | | | 10 | \$1,299,050.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| 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 | \$0.00 |
| Total | | | 23 | \$1,488,143.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9G32 | | USAA DIRECT DELIVERY | 11 | \$1,886,185.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 14 | \$3,665,897.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 18 | \$3,810,942.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| Total | | | 12 | \$1,574,597.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138A9S47 | | Unavailable | 6 | \$1,092,394.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,092,394.15 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9W59 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,615,071.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,615,071.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WF7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,033,191.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,033,191.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WK6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,278,529.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,278,529.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9WL4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,916,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | 32 | \$2,182,487.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 98 | \$6,603,708.96 | 92% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 131 | \$12,998,702.98 | 91.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 43 | \$2,512,496.97 | 83.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,646,738.09 | 93.25% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 20 | \$1,972,605.54 | 80.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$952,937.44 | 76.58% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$936,861.03 | 88.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,518,024.18 | 71.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 34 | \$9,339,246.50 | 88.09% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 7 | \$2,168,909.67 | 82.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$2,527,354.42 | 83.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 61 | \$4,200,354.81 | 88.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 56 | \$6,563,794.48 | 91.7% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 3138AAVQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,819,964.50 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,539,545.52 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,359,510.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,926,028.17 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,876,404.65 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,802,432.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,911,493.46 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,293,663.59 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,205,157.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,675,605.10 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,471,205.50 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,146,810.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$835,737.23 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,099,961.60 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,935,698.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAVV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$718,168.95 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,303,772.63 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,021,941.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,182,614.26 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,532,925.05 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,715,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$520,349.85 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,000,582.79 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,520,932.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,321.72 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,317,987.55 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,975,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAVZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,688,430.89 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$27,423,269.89 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$29,111,700.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW23 | Unavailable | 7 | \$1,358,071.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,358,071.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAW31 | Unavailable | 13 | \$1,265,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,265,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWY3 | Unavailable | 21 | \$1,675,951.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,675,951.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAWZ0 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$148,936.02 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,372,207.35 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,521,143.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AAZG9 | WELLS FARGO BANK, N.A. | 173 | \$46,524,372.18 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,642,817.27 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,167,189.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZH7 | WELLS FARGO BANK, N.A. | 171 | \$56,023,731.51 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,195,543.12 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$70,219,274.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AAZK0 | WELLS FARGO BANK, N.A. | 92 | \$23,672,521.40 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$26,167,176.78 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$49,839,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJW0 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,986,818.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,986,818.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABJX8 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$770,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$770,200.00 | 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 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 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 | |
| 3138ADAN5 | CITIMORTGAGE, INC. | 3 | \$778,767.44 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$645,276.13 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,424,043.57 | 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 | |
| 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 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | ONEWEST 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 | | ONEWEST 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 | | ONEWEST 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 |
| 3138AE4Q3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,882,878.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,882,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4R1 | | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$2,027,644.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,027,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE4S9 | | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$3,652,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,652,751.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEE82 | | SUNTRUST MORTGAGE INC. | 135 | \$34,927,643.30 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,254,433.94 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$56,182,077.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEE90 | SUNTRUST MORTGAGE INC. | 183 | \$43,255,715.62 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,721,631.08 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$55,977,346.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEE9 | SUNTRUST MORTGAGE INC. | 2 | \$1,089,180.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,089,180.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEF6 | SUNTRUST MORTGAGE INC. | 216 | \$50,397,840.21 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,595,342.18 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$67,993,182.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEG4 | SUNTRUST MORTGAGE INC. | 68 | \$6,718,261.80 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,615,489.34 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,333,751.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEH2 | SUNTRUST MORTGAGE INC. | 11 | \$3,411,921.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,411,921.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEJ8 | SUNTRUST MORTGAGE INC. | 18 | \$5,755,195.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,755,195.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEK5 | SUNTRUST MORTGAGE INC. | 11 | \$3,293,708.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,293,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEEL3 | SUNTRUST MORTGAGE INC. | 3 | \$717,964.52 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$302,325.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,020,289.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEF32 | SUNTRUST MORTGAGE INC. | 18 | \$4,720,165.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,288,927.05 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,009,092.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEF40 | SUNTRUST MORTGAGE INC. | 27 | \$6,335,430.60 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,651,448.77 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,986,879.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEF57 | SUNTRUST MORTGAGE INC. | 11 | \$2,834,390.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$12,170,050.40 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,004,440.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEF65 | SUNTRUST MORTGAGE INC. | 7 | \$1,700,127.61 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$8,306,868.97 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,006,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEF73 | SUNTRUST MORTGAGE INC. | 6 | \$1,392,800.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,595,769.53 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,988,569.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEF81 | SUNTRUST MORTGAGE INC. | 9 | \$2,484,751.87 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,507,940.28 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,992,692.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEF99 | SUNTRUST MORTGAGE INC. | 21 | \$5,368,696.00 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,710,634.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,079,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFA6 | SUNTRUST MORTGAGE INC. | 182 | \$44,551,470.84 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 15 | \$3,721,273.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 2 | \$557,580.26 | 42.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$710,826.13 | 43.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 25 | \$6,988,056.28 | 29.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$4,368,485.18 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$16,371,890.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEFQ1 | SUNTRUST MORTGAGE INC. | 24 | \$3,915,564.92 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,540,040.29 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,455,605.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFR9 | SUNTRUST MORTGAGE INC. | 64 | \$3,900,725.85 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,968,543.66 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,869,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFS7 | SUNTRUST MORTGAGE INC. | 40 | \$3,858,479.89 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,847,978.58 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,706,458.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFT5 | SUNTRUST MORTGAGE INC. | 163 | \$36,355,516.48 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,878,336.59 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$55,233,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFU2 | SUNTRUST MORTGAGE INC. | 19 | \$3,697,400.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,079,902.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,777,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFV0 | SUNTRUST MORTGAGE INC. | 27 | \$4,256,129.00 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,921,423.49 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,177,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEFW8 | SUNTRUST MORTGAGE INC. | 6 | \$643,900.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,375.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGA5 | SUNTRUST MORTGAGE INC. | 28 | \$8,176,849.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,840,200.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,017,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGB3 | Unavailable | 3 | \$1,304,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,304,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGC1 | SUNTRUST MORTGAGE INC. | 1 | \$175,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,332,699.90 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,507,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGD9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,491,500.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,853,887.48 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,345,387.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGE7 | | SUNTRUST MORTGAGE INC. | 15 | \$5,424,310.73 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,058,846.41 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,483,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN25 | | Unavailable | 13 | \$1,274,434.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,274,434.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN33 | | Unavailable | 28 | \$3,785,477.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,785,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN41 | | Unavailable | 23 | \$6,004,510.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,004,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN58 | | Unavailable | 32 | \$10,653,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,653,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN66 | | Unavailable | 41 | \$15,108,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 3 | \$905,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 59 | \$24,151,137.92 | 96.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 211 | \$64,535,444.28 | 96.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 117 | \$34,669,508.40 | 98.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 104 | \$29,371,471.12 | 97.72% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$6,728,023.36 | 84.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 145 | \$75,458,218.71 | 97.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 37 | \$9,843,351.33 | 19.58% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$2,799,353.85 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$25,195,658.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AFMZ0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,450,638.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,450,638.90 | 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 |
| 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 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | WELLS FARGO BANK, N.A. | 13 | \$2,376,673.69 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 7 | \$1,559,812.35 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | 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 BANK, N.A. | 2 | \$555,371.67 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | WELLS FARGO BANK, N.A. | 44 | \$11,000,927.47 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AG4W5 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,780.38 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$588,325.67 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,106.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6B9 | Unavailable | 1 | \$115,041.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,041.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6Y9 | Unavailable | 1 | \$110,543.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$110,543.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG6Z6 | Unavailable | 1 | \$212,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$212,378.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7A0 | Unavailable | 1 | \$250,387.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$250,387.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AG7B8 | Unavailable | 2 | \$512,761.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$512,761.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7C6 | Unavailable | 1 | \$182,106.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$182,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG7H5 | Unavailable | 2 | \$407,623.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$407,623.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB23 | Unavailable | 24 | \$1,509,627.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,509,627.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBK3 | Unavailable | 46 | \$10,009,235.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,009,235.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBL1 | Unavailable | 16 | \$1,530,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,530,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBM9 | Unavailable | 19 | \$1,408,234.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,408,234.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBN7 | Unavailable | 6 | \$1,152,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,152,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBP2 | Unavailable | 46 | \$13,144,577.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,144,577.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBQ0 | Unavailable | 25 | \$1,917,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,917,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBR8 | Unavailable | 14 | \$1,332,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,332,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBS6 | Unavailable | 12 | \$1,573,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,573,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBT4 | Unavailable | 7 | \$1,795,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,795,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBU1 | Unavailable | 34 | \$2,304,871.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,304,871.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGBV9 | Unavailable | 20 | \$5,184,359.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,184,359.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AGKQ0 | CITIMORTGAGE, INC. | 4 | \$1,806,990.57 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,101,600.62 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,908,591.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKR8 | CITIMORTGAGE, INC. | 25 | \$6,221,584.99 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,486,595.41 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,708,180.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKS6 | CITIMORTGAGE, INC. | 3 | \$637,973.12 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$370,000.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,973.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKT4 | CITIMORTGAGE, INC. | 1 | \$83,847.24 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,182,144.02 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKU1 | CITIMORTGAGE, INC. | 16 | \$3,883,403.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,793,219.22 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,676,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKV9 | | CITIMORTGAGE, INC. | 28 | \$6,356,458.07 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,386,171.96 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,742,630.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKW7 | | CITIMORTGAGE, INC. | 4 | \$1,009,997.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,201,322.89 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,211,319.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKX5 | | CITIMORTGAGE, INC. | 6 | \$1,215,225.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,846,151.58 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,061,376.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKY3 | | CITIMORTGAGE, INC. | 5 | \$1,159,940.00 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$328,000.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,487,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGKZ0 | | CITIMORTGAGE, INC. | 7 | \$1,608,360.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,181,137.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,789,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGL97 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 113 | \$18,464,076.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,464,076.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMA3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$4,810,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 3 | \$452,286.92 | 41.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 3 | \$638,260.51 | 40.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 4 | \$290,108.08 | 20.51% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 4 | \$978,710.87 | 62.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 79 | \$20,074,989.34 | 46.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 42 | \$6,688,713.40 | 62.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 58 | \$7,914,789.65 | 66.43% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 41 | \$4,827,079.15 | 57.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 55 | \$5,460,570.10 | 58.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 64 | \$4,352,197.05 | 58.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 11 | \$2,288,261.67 | 54.12% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | PHH MORTGAGE CORPORATION | 13 | \$2,443,737.35 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | 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 |
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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AGWZ7 | PHH MORTGAGE CORPORATION | 86 | \$8,491,852.11 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,580,072.78 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,071,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGX29 | PHH MORTGAGE CORPORATION | 4 | \$731,481.35 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,859,910.42 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,591,391.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXA1 | PHH MORTGAGE CORPORATION | 20 | \$1,910,424.48 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,376,409.41 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,286,833.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXB9 | PHH MORTGAGE CORPORATION | 9 | \$2,536,124.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$2,536,124.17 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138AGXK9 | PHH MORTGAGE CORPORATION | | 31 | \$9,051,638.90 | 81.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$2,091,838.71 | 18.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 246 | \$73,618,619.30 | 85.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 30 | \$1,756,725.09 | 43.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$4,017,126.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AGXP8 | | | 9 | \$868,400.46 | 53.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 3138AGXV5 | PHH MORTGAGE CORPORATION | 14 | \$1,650,994.17 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,947,445.22 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,598,439.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXW3 | PHH MORTGAGE CORPORATION | 13 | \$2,225,108.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,225,108.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXX1 | PHH MORTGAGE CORPORATION | 13 | \$8,976,120.47 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$16,060,108.12 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$25,036,228.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGXY9 | PHH MORTGAGE CORPORATION | 5 | \$883,151.39 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,906.84 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,056,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGXZ6 | | PHH MORTGAGE CORPORATION | 33 | \$7,508,895.81 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,963,668.11 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,472,563.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ27 | | WELLS FARGO BANK, N.A. | 41 | \$19,627,498.39 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$20,006,998.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ35 | | WELLS FARGO BANK, N.A. | 54 | \$23,176,151.41 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$975,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$24,151,651.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ43 | | WELLS FARGO BANK, N.A. | 121 | \$33,777,644.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$33,777,644.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ50 | | WELLS FARGO BANK, N.A. | 149 | \$40,798,501.13 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$393,265.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$41,191,766.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ68 | | WELLS FARGO BANK, N.A. | 58 | \$16,719,978.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,719,978.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ76 | | WELLS FARGO BANK, N.A. | 33 | \$8,212,421.24 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,231.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,430,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZ92 | | WELLS FARGO BANK, N.A. | 20 | \$6,906,365.36 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,974,336.63 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$19,880,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZV3 | | WELLS FARGO BANK, N.A. | 68 | \$21,286,774.05 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,882,161.85 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$25,168,935.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AGZZ4 | | WELLS FARGO | 60 | \$19,684,940.17 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 4 | \$1,209,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,894,240.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3A2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,587.44 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,582,502.89 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,690,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3B0 | Unavailable | 10 | \$1,297,765.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,297,765.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3C8 | Unavailable | 6 | \$1,257,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,257,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3D6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$398,377.42 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,128,428.49 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,526,805.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3E4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$149,579.80 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$968,588.32 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,118,168.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3F1 | Unavailable | 9 | \$1,016,261.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3G9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$378,900.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,593,137.36 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,972,037.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AH3H7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$193,600.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,883,029.53 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,076,629.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH3J3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$61,531.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,553,073.83 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,614,605.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3K0 | Unavailable | 5 | \$1,104,598.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,104,598.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3L8 | Unavailable | 13 | \$1,103,528.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,103,528.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3M6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,800.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$950,260.65 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,087,060.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3N4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,375.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$909,848.63 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,223.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4S2 | Unavailable | 13 | \$2,251,387.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,251,387.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AH5Y8 | Unavailable | 4 | \$1,159,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,159,750.00 | 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 |
| 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 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | | 23 | \$3,151,669.62 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | 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 |
| 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 |
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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AHD37 | QUICKEN LOANS INC. | 9 | \$1,145,575.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,800.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,294,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHD45 | QUICKEN LOANS INC. | 7 | \$1,651,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,651,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHD52 | QUICKEN LOANS INC. | 5 | \$1,419,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,419,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHD60 | QUICKEN LOANS INC. | 4 | \$1,037,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,037,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHD78 | QUICKEN LOANS INC. | 5 | \$1,715,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,715,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHD86 | QUICKEN LOANS INC. | 10 | \$1,344,832.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,344,832.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHD94 | QUICKEN LOANS INC. | 17 | \$1,389,308.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,389,308.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHDL7 | QUICKEN LOANS INC. | 4 | \$1,138,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,138,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHDM5 | QUICKEN LOANS INC. | 18 | \$4,545,448.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,545,448.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHDN3 | QUICKEN LOANS INC. | 15 | \$1,969,565.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,969,565.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHDP8 | QUICKEN LOANS INC. | 7 | \$1,565,226.89 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,550.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,730,776.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHDQ6 | QUICKEN LOANS INC. | 12 | \$3,164,874.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | QUICKEN LOANS INC. | 19 | \$1,477,275.00 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 12 | \$1,164,200.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$67,740.24 | 3.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 7 | \$1,500,000.00 | 51.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 43 | \$9,041,268.67 | 81.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 29 | \$7,552,041.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHH33 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,409,023.99 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 21 | \$2,690,714.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AHKN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$6,058,339.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 25 | \$4,580,215.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| 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 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 69 | \$17,434,857.15 | 95.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 44 | \$13,740,714.74 | 31.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 3 | \$1,228,064.39 | 23.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,311,222.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS A5 | Unavailable | | 1 | \$41,995.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$41,995.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS B3 | Unavailable | | 2 | \$228,219.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$228,219.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS C1 | Unavailable | | 1 | \$113,362.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$113,362.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS D9 | Unavailable | | 2 | \$215,226.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$215,226.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS E7 | Unavailable | | 1 | \$90,089.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$90,089.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS F4 | Unavailable | | 2 | \$223,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$223,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS G2 | Unavailable | | 1 | \$98,926.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$98,926.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS H0 | Unavailable | | 4 | \$367,252.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$367,252.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS J6 | Unavailable | | 1 | \$114,648.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$114,648.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHS K3 | Unavailable | | 3 | \$265,799.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$265,799.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AHT22 | BANK OF AMERICA, N.A. | 30 | \$7,375,243.40 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$661,744.84 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,036,988.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHT30 | BANK OF AMERICA, N.A. | 14 | \$4,340,724.58 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,584.47 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,525,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHT48 | BANK OF AMERICA, N.A. | 6 | \$1,121,625.94 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,029,973.82 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,151,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHT55 | BANK OF AMERICA, N.A. | 7 | \$1,248,749.93 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$621,023.05 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,869,772.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHT63 | BANK OF AMERICA, N.A. | 12 | \$1,645,313.83 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,134.50 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,905,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHT71 | BANK OF AMERICA, N.A. | 4 | \$678,152.65 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,612.15 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,234,764.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHT89 | BANK OF AMERICA, N.A. | 10 | \$1,405,618.81 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,756.87 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,646,375.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHT97 | BANK OF AMERICA, N.A. | 1 | \$117,455.40 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,016,509.74 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,133,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTA4 | BANK OF AMERICA, N.A. | 9 | \$2,527,965.42 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,514,870.62 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,042,836.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTB2 | BANK OF AMERICA, N.A. | 17 | \$4,362,385.93 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | 2 | \$322,746.36 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | 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 |
| 3138AHTJ6 | 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 |
| 3138AHTP1 | BANK OF AMERICA, N.A. | 30 | \$2,892,242.07 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,154,304.77 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,046,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTR7 | BANK OF AMERICA, N.A. | 25 | \$3,472,551.75 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,014,348.49 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,486,900.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHTS5 | BANK OF AMERICA, N.A. | 4 | \$667,876.66 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$670,197.82 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,338,074.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTT3 | BANK OF AMERICA, N.A. | 20 | \$3,237,260.85 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,029.66 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,389,290.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTU0 | BANK OF AMERICA, N.A. | 24 | \$2,808,516.66 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,231,181.09 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,039,697.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTV8 | BANK OF AMERICA, N.A. | 40 | \$3,895,221.10 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,190,978.48 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,086,199.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTX4 | BANK OF AMERICA, N.A. | 38 | \$8,046,054.59 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,989,272.27 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,035,326.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTY2 | BANK OF AMERICA, N.A. | 13 | \$2,943,736.54 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,119,525.78 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,063,262.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHTZ9 | BANK OF AMERICA, N.A. | 18 | \$3,748,690.82 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,801.48 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,018,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU20 | BANK OF AMERICA, N.A. | 91 | \$22,924,912.76 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,358,298.19 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$31,283,210.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU38 | BANK OF AMERICA, N.A. | 65 | \$18,030,439.10 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,750,351.96 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,780,791.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHU46 | BANK OF AMERICA, N.A. | 78 | \$18,313,549.52 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,746,621.58 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$40,060,171.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU53 | Unavailable | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU61 | BANK OF AMERICA, N.A. | 59 | \$18,167,972.34 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,888,168.63 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$30,056,140.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU79 | BANK OF AMERICA, N.A. | 5 | \$1,813,178.06 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,194,961.16 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,008,139.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU87 | BANK OF AMERICA, N.A. | 13 | \$4,517,645.76 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$484,295.23 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,001,940.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHU95 | BANK OF AMERICA, N.A. | 34 | \$8,257,762.67 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,875,222.71 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,132,985.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUA2 | BANK OF AMERICA, N.A. | 6 | \$1,024,784.86 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$339,181.25 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,363,966.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHUB0 | BANK OF AMERICA, N.A. | 8 | \$1,203,842.64 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$606,537.06 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, N.A. | | 15 | \$2,404,068.84 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | | 29 | \$6,420,791.54 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 5 | \$1,052,805.64 | 14.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$531,814.78 | 5.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,755,248.21 | 8.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$703,269.90 | 8.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$6,057,893.01 | 60.28% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$44,258.06 | 4.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$280,588.79 | 10.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,621,985.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHV86 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,627,671.81 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$245,734.46 | 8.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$303,226.70 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$8,132,499.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, N.A. | 22 | \$6,132,060.68 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | 93 | \$21,566,704.77 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 3 | \$615,419.73 | 2.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$3,578,037.32 | 8.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 17 | \$4,631,278.80 | 15.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,595,505.85 | 7.94% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$1,166,816.00 | 7.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 37 | \$9,714,977.39 | 76.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$12,632,783.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHY75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$693,480.52 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,599,432.89 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,292,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHY83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$16,508,177.34 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$24,345,849.71 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,854,027.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHY91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | \$71,136,455.01 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$35,543,500.12 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$106,679,955.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHYZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$336,979.83 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,021,503.17 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,358,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$18,234,124.91 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,057,285.40 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,291,410.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,236,045.67 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$306,577.45 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,542,623.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$8,895,237.27 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 2 | \$654,150.00 | 6.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 3 | \$487,277.55 | 15.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 1 | \$209,926.05 | 20.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 12 | \$2,882,394.22 | 49.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 3 | \$1,335,087.10 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,956,516.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJ6C1 | EVERBANK | | 37 | \$9,300,172.03 | 29.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 73 | \$22,248,663.86 | 70.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 30 | \$7,632,996.18 | 82.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 3138AJ6Q0 | | EVERBANK | 4 | \$640,106.93 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,774,394.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,414,500.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6R8 | | EVERBANK | 10 | \$689,628.59 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$688,614.24 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,378,242.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6S6 | | EVERBANK | 19 | \$1,867,034.70 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,286.88 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,362,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6T4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6U1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6V9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJB27 | | GMAC MORTGAGE, LLC | 2 | \$573,945.82 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$524,924.06 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,098,869.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJB35 | | GMAC MORTGAGE, LLC | 6 | \$1,394,824.61 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,880,600.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,275,424.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJB43 | | GMAC MORTGAGE, LLC | 2 | \$259,592.58 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,014,827.34 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,274,419.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJB50 | | GMAC MORTGAGE, LLC | 2 | \$1,356,188.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$62,812,097.61 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$64,168,286.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| | | 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 |
| | | 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 3138AJD90 | | GMAC MORTGAGE, LLC | 1 | \$135,850.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,626,739.48 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,762,589.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDA7 | | GMAC MORTGAGE, LLC | 11 | \$1,275,353.35 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,417,210.93 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,692,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJDB5 | GMAC MORTGAGE, LLC | 29 | \$6,897,222.54 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,744,551.94 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,641,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDC3 | GMAC MORTGAGE, LLC | 14 | \$1,941,357.26 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,363,476.84 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,304,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDD1 | GMAC MORTGAGE, LLC | 14 | \$3,784,260.46 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,574,950.07 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,359,210.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDE9 | GMAC MORTGAGE, LLC | 13 | \$3,222,323.91 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$31,581,069.11 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,803,393.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDF6 | GMAC MORTGAGE, LLC | 16 | \$3,885,398.14 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,748,622.60 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,634,020.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDG4 | GMAC MORTGAGE, LLC | 2 | \$311,600.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,018,058.00 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,329,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDH2 | Unavailable | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDJ8 | GMAC MORTGAGE, LLC | 2 | \$242,903.80 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 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 |
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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 WEICHERT FINANCIAL SERVICES | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJGP1 | BANK OF AMERICA, N.A. | 35 | \$5,589,331.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$479,489.89 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,068,820.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGQ9 | BANK OF AMERICA, N.A. | 71 | \$4,793,968.72 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$220,446.16 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,014,414.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJGR7 | BANK OF AMERICA, | 27 | \$6,975,848.96 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138AJGY2 | | BANK OF AMERICA, N.A. | 2 | \$340,000.00 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,764,654.57 | 93.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 42 | \$4,126,890.73 | 20.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$20,174,680.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | BANK OF AMERICA, N.A. | 8 | \$962,623.08 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJJ94 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,648,848.34 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$959,915.21 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,608,763.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJA1 | | BANK OF AMERICA, N.A. | 225 | \$14,944,325.70 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,095,082.37 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$18,039,408.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJB9 | | BANK OF AMERICA, | 104 | \$14,129,741.09 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 7 | \$983,134.13 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$15,112,875.22 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138AJJL7 | | Unavailable | 1 | \$104,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$3,730,224.43 | 46.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$3,405,205.36 | 22.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$15,287,212.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJJY9 | BANK OF AMERICA, N.A. | 2 | \$555,369.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,509,099.89 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,064,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJJZ6 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,208,961.57 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,501.95 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,290,463.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK27 | WELLS FARGO | 398 | \$38,940,178.76 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 755 | \$74,509,163.03 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,153 | \$113,449,341.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK35 | | WELLS FARGO BANK, N.A. | 711 | \$92,960,954.32 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,326 | \$173,840,104.28 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,037 | \$266,801,058.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK43 | | WELLS FARGO BANK, N.A. | 363 | \$59,167,052.41 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 641 | \$104,544,918.93 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,004 | \$163,711,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK50 | | WELLS FARGO BANK, N.A. | 2,207 | \$679,054,091.21 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,375 | \$695,650,209.11 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,582 | \$1,374,704,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK76 | | WELLS FARGO BANK, N.A. | 377 | \$22,964,412.74 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 753 | \$47,097,424.58 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,130 | \$70,061,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK84 | | WELLS FARGO BANK, N.A. | 227 | \$22,401,504.10 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 587 | \$56,991,202.16 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 814 | \$79,392,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJK92 | | WELLS FARGO BANK, N.A. | 197 | \$25,107,348.06 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 588 | \$75,635,329.97 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 785 | \$100,742,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKA9 | | NATIONSTAR MORTGAGE, LLC | 1 | \$249,713.24 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,069,633.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,319,346.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKB7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKC5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJKD3 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKE1 | NATIONSTAR MORTGAGE, LLC | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKF8 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,079,939.77 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$617,631.16 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,697,570.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKG6 | WELLS FARGO BANK, N.A. | 57 | \$9,231,373.16 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$477,038.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,708,411.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKH4 | WELLS FARGO BANK, N.A. | 56 | \$14,823,948.85 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$580,710.11 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,404,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKJ0 | WELLS FARGO BANK, N.A. | 368 | \$106,980,115.88 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,084,522.45 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$114,064,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKK7 | WELLS FARGO BANK, N.A. | 3 | \$1,678,062.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,678,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKL5 | WELLS FARGO BANK, N.A. | 26 | \$1,542,394.13 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJKX9 | WELLS FARGO BANK, N.A. | 116 | \$37,723,062.58 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$50,605,961.28 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$88,329,023.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJKZ4 | WELLS FARGO BANK, N.A. | 327 | \$21,409,565.41 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 623 | \$42,833,025.75 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 950 | \$64,242,591.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJL26 | WELLS FARGO BANK, N.A. | 68 | \$21,662,388.30 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,431,416.69 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$25,093,804.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL75 | WELLS FARGO BANK, N.A. | 25 | \$3,014,924.96 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$517,524.77 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,532,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL83 | WELLS FARGO BANK, N.A. | 54 | \$14,988,140.83 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,026,634.65 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,014,775.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLA8 | WELLS FARGO BANK, N.A. | 79 | \$12,882,125.59 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$27,280,678.66 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$40,162,804.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLB6 | WELLS FARGO BANK, N.A. | 63 | \$15,426,279.37 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,020,167.14 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$43,446,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLC4 | WELLS FARGO BANK, N.A. | 166 | \$45,710,009.09 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$63,163,687.89 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$108,873,696.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLD2 | WELLS FARGO BANK, N.A. | 70 | \$4,148,917.84 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$12,153,294.04 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$16,302,211.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLE0 | WELLS FARGO BANK, N.A. | 26 | \$2,575,119.86 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,744,518.68 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,319,638.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLF7 | WELLS FARGO BANK, N.A. | 36 | \$4,479,705.49 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,579,812.88 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,059,518.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJLG5 | WELLS FARGO | 10 | \$1,610,049.52 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138AJLNO | | 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 | \$0.00 |
| 3138AJLP5 | | WELLS FARGO BANK, N.A. | 75 | \$18,398,271.24 | 64.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$10,148,516.15 | 35.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 21 | \$5,341,164.48 | 40.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 3138AJM33 | | WELLS FARGO BANK, N.A. | 10 | \$1,455,586.11 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$485,934.78 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,941,520.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJM58 | | WELLS FARGO BANK, N.A. | 32 | \$22,106,425.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$22,414,135.64 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$44,520,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJM90 | WELLS FARGO BANK, N.A. | 6 | \$561,019.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,935,461.45 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,496,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMA7 | WELLS FARGO BANK, N.A. | 113 | \$6,800,809.75 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,428.31 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,951,238.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMB5 | WELLS FARGO BANK, N.A. | 63 | \$6,114,503.21 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$494,351.89 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,608,855.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMC3 | WELLS FARGO BANK, N.A. | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMD1 | WELLS FARGO BANK, N.A. | 196 | \$54,193,835.75 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,588,655.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$58,782,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJME9 | WELLS FARGO BANK, N.A. | 68 | \$3,976,598.29 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,230.39 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,100,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMF6 | WELLS FARGO BANK, N.A. | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMG4 | WELLS FARGO BANK, N.A. | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJMS8 | WELLS FARGO BANK, N.A. | 710 | \$92,644,106.70 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$53,020,554.55 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,118 | \$145,664,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMT6 | WELLS FARGO BANK, N.A. | 213 | \$50,266,803.03 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$48,982,549.30 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$99,249,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMU3 | WELLS FARGO | 364 | \$93,893,581.15 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 19 | \$5,871,475.20 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$99,765,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMV1 | WELLS FARGO BANK, N.A. | 518 | \$125,500,932.55 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 656 | \$171,055,543.22 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$296,556,475.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMW9 | WELLS FARGO BANK, N.A. | 206 | \$10,874,764.85 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,449,650.88 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$12,324,415.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMX7 | WELLS FARGO BANK, N.A. | 12 | \$1,121,877.50 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,058,573.50 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,180,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMY5 | WELLS FARGO BANK, N.A. | 19 | \$2,340,072.65 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,098,944.28 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,439,016.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJMZ2 | WELLS FARGO BANK, N.A. | 50 | \$10,751,690.85 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,999,303.12 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,750,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNA6 | WELLS FARGO BANK, N.A. | 24 | \$3,201,333.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,323,357.87 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,524,690.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNB4 | WELLS FARGO BANK, N.A. | 116 | \$38,839,474.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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% | 1 | \$39,329.21 | NA | 1 | \$39,329.21 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 222 | \$14,666,327.56 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$21,122,565.10 | 100% | 1 | \$39,329.21 | | 1 | \$39,329.21 |
| 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 |
| 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 | | | 6 | \$704,824.00 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,430,045.00 | 66.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$2,005,146.12 | 80.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$2,191,217.40 | 43.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$973,102.10 | 82.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 FA | 79 | \$15,507,327.89 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 ASSOCIATION | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 |
| Total | | 13 | \$1,542,212.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKAJ8 | Unavailable | 2 | \$317,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$317,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKAL3 | Unavailable | 1 | \$126,640.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$126,640.47 | 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 198 | \$50,933,507.13 | 50.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 2 | \$481,000.00 | 12.16% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 5 | \$948,986.00 | 46.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 44 | \$5,254,196.68 | 52.06% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 7 | \$2,222,037.37 | 40.83% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 26 | \$3,427,933.42 | 10.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$32,166,281.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKD97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 41 | \$5,285,335.75 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$496,242.63 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,781,578.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKE21 | JPMORGAN CHASE | | 203 | \$32,819,182.39 | 72.57% | 0 | \$0.00 | NA | \$0.00 |

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| | | BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 77 | \$12,403,709.76 | 27.43% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$2,933,390.12 | 15.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$964,392.54 | 8.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 41 | \$4,117,456.48 | 15.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 22 | \$2,135,809.74 | 7.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 85 | \$22,940,909.98 | 87.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 30 | \$8,771,239.32 | 94.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,237,994.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 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 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKEA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKED7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,051,754.26 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$948,176.03 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,999,930.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,286,834.85 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,619,076.41 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,905,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKEL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,548,676.45 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$290,881.11 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,839,557.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,486,128.98 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,566,072.82 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,052,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,535,214.26 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,523,424.22 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,058,638.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$28,389,505.63 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$21,374,365.84 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,763,871.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKEQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$9,217,818.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,217,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKER6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$17,816,643.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,816,643.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKES4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,945,340.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,945,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKET2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,981,829.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 | | | 395 | \$71,060,750.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 17 | \$1,209,306.63 | 7.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 23 | \$6,546,425.93 | 29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 26 | \$6,997,119.94 | 15.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$741,052.98 | 13.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 3138AKFM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$34,674,343.31 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$666,045.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 6 | \$1,510,321.09 | 6.18% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | Unavailable | 2 | \$704,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 94 | \$12,631,956.08 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$61,321,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKFV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$32,573,366.02 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKGZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,766,260.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,766,260.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKHA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,212,684.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 108 | \$20,212,684.42 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138AKK65 | FIFTH THIRD BANK | | 2 | \$337,081.54 | 25.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$984,907.94 | 74.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 2 | \$229,600.00 | 14.84% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 3 | \$709,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 20 | \$5,930,425.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 3138AKMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,728.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$35,452,059.84 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$36,559,787.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKMB2 | Unavailable | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKMC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,366,338.76 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$44,328,932.66 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$47,695,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKMD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$948,009.41 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,419,280.62 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,367,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKME6 | | Unavailable | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKMF3 | | Unavailable | 4 | \$1,251,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,251,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKMH9 | | Unavailable | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKMJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$558,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$22,662,265.69 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,221,165.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKMK2 | | Unavailable | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKML0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$772,800.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,884,078.95 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,656,878.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKP29 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKP37 | | PHH MORTGAGE CORPORATION | 28 | \$7,285,382.47 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 CORPORATION | 34 | \$1,904,529.50 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | | | | | | | | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKQK8 | PHH MORTGAGE CORPORATION | 12 | \$2,908,122.21 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,398,050.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,306,172.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQL6 | | PHH MORTGAGE CORPORATION | 20 | \$966,850.76 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$733,701.73 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,700,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQM4 | | PHH MORTGAGE CORPORATION | 86 | \$5,516,676.30 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,315,503.07 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,832,179.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQN2 | | PHH MORTGAGE CORPORATION | 39 | \$9,572,067.79 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,692,504.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,264,571.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQP7 | | PHH MORTGAGE CORPORATION | 11 | \$2,440,861.56 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,677,696.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,118,557.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQQ5 | | PHH MORTGAGE CORPORATION | 84 | \$8,275,003.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,722,367.20 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,997,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQR3 | | PHH MORTGAGE CORPORATION | 75 | \$18,466,124.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,466,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQS1 | | PHH MORTGAGE CORPORATION | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQT9 | | PHH MORTGAGE CORPORATION | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKQU6 | | PHH MORTGAGE CORPORATION | 67 | \$7,946,254.66 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,860,541.46 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 3138AKRE1 | | PHH MORTGAGE CORPORATION | 23 | \$4,768,683.95 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,877,996.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,646,679.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKRF8 | PHH MORTGAGE CORPORATION | 9 | \$944,050.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,269,055.02 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,213,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRG6 | PHH MORTGAGE CORPORATION | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRH4 | PHH MORTGAGE CORPORATION | 113 | \$28,690,266.83 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$68,621,531.62 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$97,311,798.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRJ0 | PHH MORTGAGE CORPORATION | 45 | \$10,380,173.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,158,047.02 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,538,220.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRK7 | PHH MORTGAGE CORPORATION | 16 | \$2,686,889.23 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,297,408.89 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,984,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRL5 | PHH MORTGAGE CORPORATION | 12 | \$1,384,058.17 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,409,354.29 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,793,412.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRM3 | PHH MORTGAGE CORPORATION | 2 | \$1,351,497.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$2,189,250.00 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$3,540,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRN1 | PHH MORTGAGE CORPORATION | 1 | \$700,000.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$729,000.00 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRP6 | PHH MORTGAGE CORPORATION | 16 | \$11,249,218.05 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$22,800,968.35 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$34,050,186.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRR2 | PHH MORTGAGE | 35 | \$9,285,068.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$2,842,377.96 | 23.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$748,544.56 | 18.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$1,193,000.00 | 84.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 61 | \$11,869,233.89 | 66.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 159 | \$43,852,354.51 | 66.25% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 89 | \$24,540,780.16 | 97.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 99 | \$24,421,643.67 | 97.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKTC3 | PNC BANK, N.A. | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKTT6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | 91 | \$24,205,885.85 | 96.75% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 191 | \$56,248,048.32 | 93.58% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 78 | \$20,396,912.96 | 99.14% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 48 | \$14,320,299.34 | 95.23% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 47 | \$12,994,426.44 | 90.96% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 89 | \$24,679,493.11 | 98.51% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 69 | \$16,981,934.60 | 96.54% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 15 | \$1,981,400.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,119,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKUD9 | GMAC MORTGAGE, LLC | 16 | \$1,142,148.50 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| | Unavailable | 5 | \$680,040.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,080,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVX4 | GMAC MORTGAGE, LLC | 2 | \$556,300.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,463,983.00 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,020,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVY2 | GMAC MORTGAGE, LLC | 2 | \$598,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,827,875.59 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,425,875.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKVZ9 | GMAC MORTGAGE, LLC | 4 | \$946,500.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$619,623.50 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,566,123.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW96 | WELLS FARGO BANK, N.A. | 124 | \$7,619,553.90 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$21,254,068.02 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$28,873,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWC9 | GMAC MORTGAGE, LLC | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWD7 | GMAC MORTGAGE, LLC | 2 | \$363,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,774,060.00 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,137,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWE5 | GMAC MORTGAGE, LLC | 12 | \$1,198,114.00 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$507,556.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWH8 | GMAC MORTGAGE, LLC | 2 | \$250,100.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,903,625.00 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,153,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWJ4 | GMAC MORTGAGE, | 2 | \$188,175.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$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% | 0 | \$0.00 | 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% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AKXB0 | WELLS FARGO BANK, N.A. | | 88 | \$11,358,002.47 | 29.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 218 | \$27,478,229.16 | 70.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 56 | \$9,041,908.20 | 65.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 59 | \$14,885,171.21 | 66.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 207 | \$56,855,396.55 | 60.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 38 | \$2,418,248.24 | 74.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 25 | \$2,521,810.30 | 76.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 22 | \$2,823,910.11 | 76.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 8 | \$1,718,687.55 | 91.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 7 | \$1,331,888.45 | 43.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | 9 | \$3,111,407.75 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,869,771.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXM6 | WELLS FARGO BANK, N.A. | 22 | \$1,364,615.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$197,402.49 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,562,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXN4 | WELLS FARGO BANK, N.A. | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXP9 | WELLS FARGO BANK, N.A. | 74 | \$9,786,709.72 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,577.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,618,286.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXQ7 | WELLS FARGO BANK, N.A. | 35 | \$5,781,392.45 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$423,927.80 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,205,320.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXR5 | WELLS FARGO BANK, N.A. | 260 | \$78,289,772.32 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,318,522.30 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$85,608,294.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXS3 | WELLS FARGO BANK, N.A. | 36 | \$2,874,459.65 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$412,988.91 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,287,448.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXT1 | WELLS FARGO BANK, N.A. | 25 | \$3,273,380.63 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,119.01 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,533,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXU8 | WELLS FARGO BANK, N.A. | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKXV6 | WELLS FARGO BANK, N.A. | 56 | \$15,331,701.17 | 81.03% | 0 | \$0.00 | NA | 0 | \$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% | 1 | \$115,238.11 | NA | 0 | \$0.00 |
| Total | | | 375 | \$70,331,659.73 | 100% | 1 | \$115,238.11 | | 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 | \$0.00 |
| | Unavailable | 141 | \$18,514,259.41 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$24,412,307.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYH6 | WELLS FARGO BANK, N.A. | 102 | \$29,043,604.18 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$50,247,321.41 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$79,290,925.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYJ2 | WELLS FARGO BANK, N.A. | 15 | \$2,748,846.82 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$819,862.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,568,709.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYK9 | WELLS FARGO BANK, N.A. | 65 | \$14,886,991.77 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,849,305.79 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$35,736,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYL7 | WELLS FARGO BANK, N.A. | 63 | \$15,953,257.34 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,143,619.13 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$39,096,876.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYM5 | WELLS FARGO BANK, N.A. | 29 | \$7,997,620.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,895,682.81 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,893,302.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYN3 | WELLS FARGO BANK, N.A. | 55 | \$12,035,709.00 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,379,841.27 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,415,550.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYP8 | WELLS FARGO BANK, N.A. | 32 | \$8,593,080.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,612,814.95 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,205,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYQ6 | WELLS FARGO BANK, N.A. | 45 | \$8,870,108.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$823,250.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,693,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKYR4 | WELLS FARGO BANK, N.A. | 16 | \$3,889,475.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,268,000.80 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,157,475.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKYS2 | WELLS FARGO BANK, N.A. | 33 | \$8,010,113.00 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,749,573.99 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,759,686.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALC21 | Unavailable | 1 | \$199,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$199,412.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALC39 | Unavailable | 1 | \$85,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$85,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCU9 | Unavailable | 3 | \$317,407.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$317,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCV7 | Unavailable | 2 | \$197,271.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$197,271.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCW5 | Unavailable | 2 | \$184,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$184,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCX3 | Unavailable | 3 | \$161,799.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$161,799.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCY1 | Unavailable | 2 | \$183,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$183,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCZ8 | Unavailable | 3 | \$245,405.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$245,405.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALD46 | PROSPECT MORTGAGE, LLC | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDG9 | Unavailable | 3 | \$280,997.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$280,997.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDH7 | Unavailable | 1 | \$113,859.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$113,859.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF28 | MORTGAGE ACCESS CORP.DBA | 4 | \$867,853.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 11 | \$2,536,354.58 | 52.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,790,724.64 | 59.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALFU6 | | PNC BANK, N.A. | 2 | \$663,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$663,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALFW2 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,069,895.86 | 82.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$231,000.00 | 17.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$919,010.33 | 63.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$1,446,258.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALFY8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,304,321.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 9 | \$909,734.03 | 26.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,219,682.70 | 10.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$11,129,215.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALG92 | | | 37 | \$3,672,772.23 | 94.86% | 0 | \$0.00 | NA | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| | 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 | | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 54 | \$14,791,544.76 | 90.67% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 139 | \$41,195,180.74 | 62.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 17 | \$4,258,598.55 | 77.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$3,287,065.85 | 30.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$516,405.14 | 8.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$150,180.03 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$4,046,225.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALHC4 | | | 45 | \$5,876,722.61 | 58.23% | 0 | \$0.00 | NA | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| | 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 | | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| Total | | | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 3138ALHU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,008,340.73 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$7,008,340.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALHV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,422,056.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,422,056.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALHW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$16,236,385.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALJG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,322,395.60 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,855,722.68 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,178,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,551,223.79 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,376,901.54 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,928,125.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$13,514,880.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,514,880.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALJP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJR9 | Unavailable | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPC5 | FIFTH THIRD BANK | 6 | \$584,500.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$513,267.82 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$864,552.06 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,752,132.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB48 | 1ST SOURCE BANK | 4 | \$231,730.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$268,395.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$271,350.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$239,550.24 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$459,275.59 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$471,477.46 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,941,778.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB55 | GATEWAY MORTGAGE GROUP LLC | 2 | \$214,275.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$207,600.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$167,290.54 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$190,900.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$577,842.63 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$192,850.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,214.16 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$816,170.45 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,577,142.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB63 | GATEWAY MORTGAGE GROUP LLC | 3 | \$177,250.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 6 | \$337,374.27 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$364,165.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$458,665.80 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$937,690.50 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$186,935.01 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$560,809.79 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
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| 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 |
| | 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 |

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| | | 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 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$361,831.47 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | 1 | \$152,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | | | | | | | | |
| | 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 INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$57,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 6 | \$647,864.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,778.93 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$116,006.95 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$82,830.78 | 0.92% | 0 | \$0.00 | NA | \$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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,205.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$102,765.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,211,511.15 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| 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 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$714,724.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,571,908.09 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$834,954.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$512,837.76 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$153,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$804,047.93 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$150,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,091,777.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$163,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$479,870.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$160,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,253,058.61 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,494,953.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YS74 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$209,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$239,400.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,531,345.87 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$805,013.34 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,963,359.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YS82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$356,209.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$1,563,712.90 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$39,731.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$405,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$287,760.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$849,250.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$175,562.43 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,338,007.08 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$422,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$248,781.05 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,823,860.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YSC3 | AMARILLO NATIONAL BANK | 4 | \$224,520.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,729.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$51,856.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$56,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$170,877.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,032.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$130,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$52,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$166,910.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$257,600.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$202,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$51,163.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| NCB, FSB | 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 | 1 | \$34,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | 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 |
| | 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 | 1 | \$147,191.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | 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 |
| | | 2 | \$220,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$577,871.59 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$255,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YSM1 | AMERICAHOMEKEY, INC | 1 | \$114,549.04 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,471.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 |
| | | 4 | \$2,007,783.48 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$414,233.68 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,133,220.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,841,244.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YSQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$442,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,950.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,110.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$260,754.18 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,632.65 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$265,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,800.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,904.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$330,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$349,539.10 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$228,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,895.21 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$205,827.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,799,912.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YSR0 | | POPULAR MORTGAGE, INC. | 1 | \$221,095.13 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$698,590.43 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$948,503.37 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,868,188.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YSS8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$403,630.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$568,533.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$267,596.24 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$176,473.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$85,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$86,376.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$613,307.69 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,200,915.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YST6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$457,924.81 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$353,970.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$116,455.83 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$686,788.15 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,730,138.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YSU3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,331.38 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,071,628.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$422,595.75 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$132,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$191,758.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$911,100.00 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$302,000.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$223,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$287,500.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$404,000.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$225,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$357,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$214,100.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,050.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$236,400.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$202,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$194,408.63 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,100.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$862,422.73 | 8.97% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$327,500.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$838,517.00 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,540.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$565,000.00 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$198,100.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$367,300.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,729.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$600,000.00 | 6.24% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$59,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$147,417.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$142,625.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$50,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$518,319.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$106,865.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$71,257.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,904.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$82,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$72,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$50,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$52,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$63,956.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$72,849.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$72,903.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$56,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL, LLC | | | | | | | |
| | 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 |
| | 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 | 1 | \$76,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | LANDMARK CREDIT UNION | 1 | \$60,758.11 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | RABOBANK, N.A. | 1 | \$74,744.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$63,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$76,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$138,792.57 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$80,350.47 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$74,502.43 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,877.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$108,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$96,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$541,337.69 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,955.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$212,294.70 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$222,200.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,519,952.60 | 9.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,043,550.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,123.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,692.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$185,956.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | ANCHORBANK FSB | 1 | \$377,100.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$267,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$339,795.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$491,100.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$524,750.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,569,150.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,035.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$551,339.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$527,250.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$673,550.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$814,324.71 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$404,700.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,571.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$189,905.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,223,349.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$883,405.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,948,360.00 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$434,957.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,411,802.94 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$943,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$414,233.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$531,771.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$255,730.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$441,655.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$204,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$392,752.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$261,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$217,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$847,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$282,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$407,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$371,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$188,955.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$188,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$493,463.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,903.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$308,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$422,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$328,610.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$195,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$398,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$509,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,826.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$466,778.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,125.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$365,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$712,938.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,030,146.68 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| ALPINE BANK & TRUST CO. | 6 | \$575,445.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$866,588.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$486,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$776,357.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 2 | \$203,880.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$427,812.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,738.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,011.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$666,525.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$282,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$3,393,372.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$188,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$174,153.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$276,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$93,744.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$476,670.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$280,719.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$875,638.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$202,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$89,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$273,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,364.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$591,920.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$385,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,425.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$191,016.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$295,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$191,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$101,175.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST BANK | 1 | \$98,875.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 3 | \$301,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$190,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$183,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$102,785.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$189,971.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,890.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$182,230.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | |
| | NATIONAL BANK OF OHIO | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$385,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$210,573.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$107,104.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$295,347.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,883.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$191,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,004.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | 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 |
| | SAFE CREDIT UNION | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,273.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$88,454.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,360.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$292,625.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$273,820.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$403,753.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$301,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$174,326.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$212,504.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$84,569.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 192 | \$18,699,707.44 | 19.73% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 7 | \$834,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,179,664.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 14 | \$1,627,621.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$699,300.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,964.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$232,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$347,753.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$115,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$124,296.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$595,671.28 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,986.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$592,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 2 | \$243,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$228,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$467,919.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$113,737.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 6 | \$699,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$230,003.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 6 | \$703,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$357,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$353,005.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,317.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$235,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | 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 NEIGHBORHOOD BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,466.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,274,458.90 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$71,922,607.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YT73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$530,740.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$654,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,080.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$283,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,355,451.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$283,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,142.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,865.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 10 | \$1,395,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$273,703.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 33 | \$4,510,068.27 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$265,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$2,959,864.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,053,567.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$2,065,173.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,644.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$833,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$806,383.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$420,248.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$266,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,349,603.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$424,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$263,212.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,399,269.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$137,568.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,913,554.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,881.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$394,255.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$281,187.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,523,300.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$564,775.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$144,526.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$146,067.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$285,869.89 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$571,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,760.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$124,711.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$971,588.34 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$263,046.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$398,943.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$694,531.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$694,679.50 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 5 | \$661,272.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$417,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$287,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MORTGAGE SECURITY, INC. | 1 | \$133,705.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$403,502.93 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$131,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 4 | \$538,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$421,951.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$283,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$661,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$125,467.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| PEOPLES BANK | 2 | \$263,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 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 |
| | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 3 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$396,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 6 | \$846,071.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$781,917.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$547,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$264,590.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$422,188.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,075.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$23,668,818.82 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$127,026,558.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416YT81 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$490,546.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$334,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$967,799.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$147,563.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$323,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,593,261.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$163,208.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$173,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$495,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,789,347.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CLINTON SAVINGS BANK | | | | | | | |
| | 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 |
| | COLUMBIA CREDIT UNION | 1 | \$156,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$159,099.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$148,916.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,566.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,525.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,789,650.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,395.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 CARM | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,933,171.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$665,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$336,822.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$958,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$2,099,620.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$319,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$151,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$801,284.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$626,168.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$157,985.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISER, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$483,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$169,125.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$164,374.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$331,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$335,933.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$481,748.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$667,025.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$462,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$472,611.90 | 0.5% | 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 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 5 | \$810,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 NEIGHBORHOOD BANK | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$325,805.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 15 | \$2,426,513.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$334,923.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,219.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,348.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$780,130.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$806,663.32 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$309,807.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$170,267.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,697.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$16,522,175.83 | 17.56% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$615,180.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$460,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$90,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$423,151.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN BANK | 5 | \$315,800.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$191,696.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$273,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$245,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$159,555.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 5 | \$343,793.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$197,403.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$821,630.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$980,152.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICAN FORK | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$76,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION | 1 | \$67,840.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 4 | \$250,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 6 | \$436,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 12 | \$814,520.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,810,846.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$28,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$993,177.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$356,225.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$58,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,970.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$67,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$229,677.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$313,087.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$213,169.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$230,992.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 4 | \$238,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$72,768.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$265,908.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$136,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$209,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$348,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$178,762.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$99,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$153,949.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 17 | \$961,159.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 5 | \$341,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 2 | \$143,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 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 |
| NCB, FSB | 2 | \$158,300.00 | 0.22% | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$67,081.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$294,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$77,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$69,917.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$45,549.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,158.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$62,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$51,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$41,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$438,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$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 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$767,300.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$567,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$636,142.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$443,590.42 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$179,925.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$364,650.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,675.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$209,775.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$156,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$611,800.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$1,264,000.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$274,691.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | 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% | 1 | \$211,794.97 | NA | 0 | \$0.00 |
| Total | | 147 | \$40,280,979.50 | 100% | 1 | \$211,794.97 | | 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 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$424,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | 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 | \$0.00 |
| | | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GUARANTY SAVINGS BANK | | | | | | | |
| | GUERNSEY BANK FSB | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$389,414.29 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$356,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,085,250.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$243,720.12 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,915.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$256,125.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$367,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$179,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$331,732.24 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$310,640.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$708,750.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,011,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$217,099.71 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$151,829.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$215,779.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$875,084.92 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,325.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$154,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,345,114.15 | 27.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$227,200.00 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,793.82 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,049,000.00 | 54.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$637,000.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$894,888.00 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$641,000.00 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,666,350.00 | 19.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$577,550.00 | 6.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | 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 |
| | ARIZONA STATE CREDIT UNION | 7 | \$402,891.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$246,371.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$63,231.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 6 | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$246,300.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$77,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,296.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$76,491.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$61,418.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$31,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$163,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$73,998.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$95,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$57,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$344,675.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$145,406.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$189,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$47,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,478.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$71,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,126.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$82,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$185,301.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$121,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CHARLESTON, SC | | | | | | | |
| | 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 |
| | GECU | 12 | \$760,551.97 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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| | 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 |
| | 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 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$230,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$208,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$61,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$48,675.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,025.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,601.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$74,546.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,481.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$45,493.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$40,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,666.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$584,889.20 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$189,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$54,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | 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 | \$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 |
| | AMARILLO NATIONAL BANK | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,115,675.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BLACKHAWK STATE BANK | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| DORT FEDERAL CREDIT UNION | 1 | \$85,598.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,005.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$176,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FRANDSEN 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 |
| | 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 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK | 1 | \$87,725.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,286.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$477,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$188,642.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,804.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$95,111.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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| | 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 COMPANY | 4 | \$467,139.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$123,664.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$115,995.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,069.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$116,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$117,520.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,541.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | 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 SERVICES, INC. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$118,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,258,657.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$388,049.65 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GESA CREDIT UNION | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$259,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$427,536.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELoANS, INC. | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$259,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$126,308.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$278,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$570,040.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$135,264.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$130,352.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 5 | \$665,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,148.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$130,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$128,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,530.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$261,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$285,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,076.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$268,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,118.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,515.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$6,585,448.66 | 15.4% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$313,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$805,900.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$327,050.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 7 | \$1,096,960.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$797,100.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$627,096.67 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$301,920.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$466,825.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$481,100.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$791,005.13 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$157,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$153,449.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$171,960.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$932,734.35 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$155,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,107,838.81 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$172,372.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$494,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,150.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$165,838.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$169,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$785,300.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$628,570.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$173,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,433.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$975,553.11 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$808,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$970,276.40 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$1,002,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$318,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$328,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$766,453.28 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ISLAND FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$453,772.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$308,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| SUTTON BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | DENNISON | | | | | | | |
| | 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 | \$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 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$298,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$92,266.43 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$297,920.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,125.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,415.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$185,325.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$397,850.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,649.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 5 | \$462,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$287,480.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$373,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$207,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$296,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$716,657.19 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$386,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$192,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$306,900.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$397,300.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$188,079.60 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$202,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$278,920.69 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$84,675.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,459.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$311,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$361,915.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$203,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$195,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$226,007.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$225,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$467,525.53 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$116,132.72 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$237,550.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,115.75 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,750.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$228,300.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$113,497.99 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,890.85 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$584,750.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,800.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$590,000.00 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$240,900.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$119,250.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$230,400.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$239,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$441,705.74 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,700.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,731.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,101.34 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$119,541.60 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$241,732.74 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$112,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$119,536.82 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$234,125.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,450.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,219,293.74 | 17.7% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$258,203.90 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,810.02 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$113,564.52 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$279,834.52 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,189,381.03 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$125,433.96 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$143,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$125,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$139,448.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,188.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS BANK | 2 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,915.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,410.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$538,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$277,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$133,343.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$290,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$274,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$280,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$64,491.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$675,209.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$267,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$274,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$263,554.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$395,180.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$548,975.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$414,150.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$130,478.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$140,986.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 11 | \$1,366,906.51 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$541,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$256,980.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$425,482.45 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$135,804.72 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$169,876.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 4 | \$652,221.61 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DFCU FINANCIAL | 2 | \$319,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,600.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$481,700.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$325,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,661.83 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$324,300.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$305,726.15 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$321,853.06 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$163,373.52 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$330,100.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$158,250.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,083,546.34 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$154,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | \$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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$149,408.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$158,270.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$303,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$159,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$336,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | 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 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | 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 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$100,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$131,700.93 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$493,800.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$140,308.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$54,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$128,195.84 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,749.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 13 | \$636,155.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$74,704.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$354,310.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,960.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$130,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$67,024.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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| | SAVINGS BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$203,281.23 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$88,625.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$14,673.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,755.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,823.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$656,200.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$526,675.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$157,920.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,777.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$184,323.23 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| 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 |
| LEA COUNTY STATE BANK | 1 | \$56,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$54,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT | 1 | \$17,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$200,500.00 | 0.61% | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$71,266.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$59,345.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,769.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$51,792.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$84,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$36,347.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | AMBOY | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$124,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$46,840.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$58,410.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$7,222,865.66 | 22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 563 | \$32,775,967.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 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 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$569,000.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$284,832.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$159,189.15 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$22,119.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$31,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$56,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$110,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$52,299.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$49,731.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$73,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$82,500.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$61,200.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$79,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,750.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$79,400.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$32,428.22 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$279,050.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$111,155.04 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$42,650.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$63,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$38,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$604,887.29 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$70,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$44,828.11 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$61,770.45 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$31,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$51,357.92 | 1.08% | 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 |
| | 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 |

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| 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 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 ASSOCIATION OF CHARLESTON, SC | 1 | \$99,075.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$181,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$483,350.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$106,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,454.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$405,263.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$90,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$476,426.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$213,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,641.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$294,463.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$183,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| PIONEER CREDIT UNION | 1 | \$87,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,194.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,735.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$101,985.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,306.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,085.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,356.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$92,671.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,843.67 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$205,170.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$274,778.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$212,201.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | WESTCONSIN 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 | \$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 |
| | ASSOCIATED BANK, NA | 2 | \$238,588.25 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$348,300.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,527.43 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$118,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,250.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$476,133.26 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$114,622.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$241,717.61 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$114,062.04 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$114,202.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,941.23 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,634.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,232.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$351,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$358,050.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$669,425.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$123,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$122,974.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,906.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$119,290.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | ILLINI BANK | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$229,683.37 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,668.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$114,549.79 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,601.15 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$243,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,050.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$477,480.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,645.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,375.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$107,614.14 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$229,778.25 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,550.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$122,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$111,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$356,750.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,591.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$353,762.19 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$122,803.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$583,850.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,530,001.41 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$19,448,403.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YTY4 | ABBEVILLE BUILDING AND | 3 | \$393,900.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,569.57 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$147,234.24 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$136,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,014.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$852,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$410,850.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$257,001.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$422,750.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIDELITY BANK MORTGAGE | 5 | \$695,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$965,882.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$400,429.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$279,854.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$396,468.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$132,615.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$276,237.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ALBANS | | | | | | | | |
| PHH MORTGAGE CORPORATION | 1 | \$139,823.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,597.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 1 | \$123,371.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$396,121.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$143,869.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$544,134.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$131,390.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$251,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,563.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 5 | \$687,729.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$271,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,148.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$282,079.16 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$419,569.66 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$563,055.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | 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 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$662,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$316,734.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$484,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | 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 |
| | CHELSEA GROTON BANK | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FALLS | | | | | | | |
| | 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 UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,113,322.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$652,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$322,373.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$508,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$472,856.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$327,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$631,080.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$625,987.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$161,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$324,124.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$166,438.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,798.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$818,070.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,487.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,094.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$171,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL | 1 | \$161,175.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$479,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$334,527.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$341,216.82 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$481,878.92 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$472,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$485,400.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$308,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 | 1 | \$260,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$181,673.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,809,756.76 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$183,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$585,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,408,770.14 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,715,530.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,300,035.20 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$898,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$206,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$367,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$430,436.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,656,650.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$913,721.50 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$752,996.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CMG MORTGAGE, INC | 3 | \$973,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$215,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$459,024.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$477,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,014,650.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$193,125.00 | 0.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$589,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$269,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$567,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$230,131.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$176,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 5 | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,200.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$209,189.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$738,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$464,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$515,000.00 | 0.56% | 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 |
| | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | TEXAS BANK | 1 | \$313,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,245.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$667,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$212,775.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$308,438.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$538,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,041,250.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$210,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$261,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$18,923,174.48 | 20.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 344 | \$92,006,214.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YU48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$194,250.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,660,700.00 | 31.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,626,330.00 | 30.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$193,229.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$956,720.00 | 11.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,491,000.00 | 17.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$8,539,229.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31416YU63 | ACACIA FEDERAL SAVINGS BANK | 1 | \$729,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$4,284,226.78 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$712,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,884,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$696,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$676,956.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$664,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$729,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$729,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$10,831,250.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$719,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$624,765.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$6,983,598.87 | 20.14% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,097.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$159,763.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$434,178.05 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,025,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 1 | \$261,347.87 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | | | | | | | | |
| | 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 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$388,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 3 | \$723,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$703,350.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$596,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,035.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$247,687.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$370,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$454,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,302,702.01 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$867,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$934,350.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,263,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 2 | \$608,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,633,800.00 | 2.45% | 0 | \$0.00 | NA | \$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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,809,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,584,894.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$244,344.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$911,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$429,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,384,390.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$386,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$627,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$397,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$508,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$177,007.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,317,325.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,561,507.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,558,830.30 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$660,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,758,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$550,520.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$464,692.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,274,076.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$188,257.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$545,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,496,700.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$971,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$441,524.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,653,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$717,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 28 | \$7,528,294.09 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,809,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| HEARTLAND CREDIT UNION | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$221,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ISLAND FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$674,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$937,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$193,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$515,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$518,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$402,617.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$730,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 3 | \$649,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$389,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$751,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$473,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$798,317.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$254,076.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$751,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$678,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$282,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$777,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$691,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$522,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$289,234.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$453,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$229,710.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$784,156.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,192,250.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SWBC MORTGAGE | 4 | \$992,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$175,314.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$440,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$482,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$932,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$425,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$730,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,187,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$619,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,120,289.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,610,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$1,076,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,678,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$634,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 7 | \$2,211,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,693,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$526,610.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$478,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 8 | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$672,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$260,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$478,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$802,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$763,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$955,718.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$240,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$374,510.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$652,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$361,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$633,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$860,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,617,420.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 33 | \$10,633,991.05 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 2 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | 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 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$661,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$343,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$281,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$659,600.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$699,103.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$1,559,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$283,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$875,775.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$757,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$658,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$389,505.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | 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 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$545,761.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,437,580.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$415,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$245,778.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,197,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$265,185.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,693,400.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | RSI BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$181,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$674,519.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$525,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,229.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$324,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,236,900.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$185,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$318,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$348,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$551,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$590,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$409,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$824,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$377,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | 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 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$791,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,397,200.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$290,558.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,280,827.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$183,572.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$245,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$227,719.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$227,719.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$245,812.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,442,150.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$331,075.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$213,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$740,550.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,113,335.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$301,454.34 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$562,305.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$546,050.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$508,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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| | 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 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$802,516.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$284,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$510,317.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,896,322.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$648,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,574,375.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$399,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 24 | \$6,868,040.76 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,494,175.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$559,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,419,942.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$595,184.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,794.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$826,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$266,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,409,080.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$263,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$266,242.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$459,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$863,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$384,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$221,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$318,084.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$216,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,773.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$335,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$323,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$382,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$413,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,344,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$249,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$263,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,713,254.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,961.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$238,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$478,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,745.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL | 2 | \$617,364.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | |
| | 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 UNION | 3 | \$636,975.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,904,206.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$286,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$284,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$481,134.24 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,010.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,190.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$181,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$659,550.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$192,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST | 2 | \$605,625.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO. | | | | | | | | |
| | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,225,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,013,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$414,473.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$293,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$331,220.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$183,802.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$828,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$236,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$320,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$560,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$369,962.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$542,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$566,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$526,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$301,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$164,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$612,126.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,033.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$463,664.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRSTBANK PUERTO RICO | 2 | \$576,326.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$659,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$316,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$565,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$157,323.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$698,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 ARGENTARIA PUERTO RICO | 1 | \$255,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 WHOLESALE MORTGAGE | 3 | \$577,725.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$618,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$374,905.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,268,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,022,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,349,750.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$194,765.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$189,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 3 | \$918,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$524,454.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$612,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$206,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$452,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$560,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$947,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$723,457.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$638,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$448,763.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,159.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$287,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,346,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$253,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$612,471.56 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$993,600.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | 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 | \$0.00 |
| 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 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,885,250.00 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$705,316.15 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$252,242.57 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$302,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,495,000.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,183,569.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,542,000.00 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$776,125.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,539,500.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$458,568.89 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$527,334.13 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$865,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,135,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$585,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$234,704.34 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$218,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$413,100.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$878,000.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$987,450.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$667,765.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$403,750.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,682,821.84 | 5.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | 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 |
| | AMARILLO NATIONAL BANK | 4 | \$382,255.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 | 3 | \$287,565.30 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$301,800.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$360,245.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,015,218.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$196,250.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$198,250.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$409,090.19 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,768.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$95,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$275,490.54 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$279,635.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$197,395.77 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$787,778.41 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,890.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$175,905.92 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,574.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$178,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF OHIO | | | | | | | |
| | NCB, FSB | 7 | \$687,972.32 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,080.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$204,981.33 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$193,935.30 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$102,975.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$192,547.42 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,895.79 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$108,137.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 50 | \$4,870,087.21 | 25.05% | 1 | \$100,417.16 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,469,708.02 | 100% | 1 | \$100,417.16 | | 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 |
| | | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,535.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$141,671.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$125,615.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$709,275.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$392,303.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$126,857.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$412,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$544,170.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | 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 |
| | NCB, FSB | 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 |
| | 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 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YUJ5 | AMARILLO NATIONAL BANK | 1 | \$169,450.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$154,826.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$303,429.67 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,131,593.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,200.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$486,758.65 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,158,070.27 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$164,944.58 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$159,472.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,218.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$164,812.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$151,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,509.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$308,475.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,825.07 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$79,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$49,166.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$52,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$83,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$170,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$52,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$39,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 14 | \$832,419.57 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$178,875.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$37,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$37,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$144,774.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$46,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 2 | \$102,687.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$37,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$135,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$205,200.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$159,250.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,900.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$201,462.26 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$466,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$199,700.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$474,858.28 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 5 | \$318,020.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ICON CREDIT UNION | 1 | \$52,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$52,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$354,444.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$66,937.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$189,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$188,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$116,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$66,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$32,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | 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 |
| | 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 | \$0.00 |
| 31416YULO | | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | 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 CUMBERLANDS | 3 | \$263,785.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$327,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$453,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$657,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,180,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$379,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$414,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$968,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | COMMUNITY BANK, N.A. | 2 | \$135,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$142,327.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,252.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$435,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$309,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$467,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$207,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 3 | \$395,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,257,827.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$629,369.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$846,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 14 | \$1,766,535.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$768,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$244,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$297,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$82,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$92,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 88 | \$17,376,700.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$392,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$325,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$286,097.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | 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 UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$560,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,757,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$53,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$505,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$376,941.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$5,612,219.10 | 2.94% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| 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 |
| FRANSEN 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 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$3,388,422.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 21 | \$5,383,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$374,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$591,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$1,601,006.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$697,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$756,751.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | 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 UNION | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,768.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$246,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$40,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$520,315.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$957,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$853,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$397,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,470,450.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$274,297.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$956,020.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,059,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$19,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$495,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$364,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 18 | \$1,743,161.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 9 | \$979,787.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RIDDELL NATIONAL BANK | | | | | | | |
| | RIVERHILLS BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$94,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,475.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,264.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$428,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$476,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 20 | \$2,511,700.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$459,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$236,995.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | 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 |
| | TALMER BANK & TRUST | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 5 | \$488,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$52,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$451,890.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$196,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$136,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$1,806,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$653,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$51,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$914,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | 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 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$676,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$926,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$192,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$996,725.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$330,169.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,695.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$547,564.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 11 | \$1,372,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$287,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$1,505,497.23 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$711,286.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$472,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$599,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,676.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$210,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$41,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$81,386.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$368,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$322,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$59,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$871,430.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$59,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$23,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ROANOKE RAPIDS SAVINGS BANK SSB | | | | | | | |
| | S&T BANK | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$112,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$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 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,250.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$315,200.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$159,445.11 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$191,500.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,926,420.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$151,167.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$157,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST MINNESOTA BANK | | | | | | | |
| | FIRST PLACE BANK | 5 | \$960,421.22 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$723,950.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$80,650.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$795,800.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,375.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 3 | \$285,950.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,800.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$204,750.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$302,426.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$274,384.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,702,430.26 | 25.21% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$207,082.18 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$673,245.18 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$419,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,333,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$184,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$527,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$385,009.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 6 | \$1,265,242.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$453,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,210,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,206,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$937,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,558,647.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$370,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$597,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$536,925.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$47,527.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$311,761.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$951,637.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$799,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$194,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,257,764.76 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$155,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$402,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRUE BANK | 1 | \$208,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$575,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$132,606.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$1,208,895.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 4 | \$684,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$68,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,258.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$442,438.02 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$978,180.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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| | SAVINGS BANK | | | | | | | |
| | 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 | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | 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 CARM | 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 RICO | 1 | \$517,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$946,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$175,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$43,828.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$417,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$235,950.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,176,347.64 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

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| | 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 |
| | 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 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$473,398.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,464.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,091,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$988,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$293,786.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$423,755.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$364,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | 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 | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$309,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$555,200.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$327,746.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$371,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 29 | \$4,986,871.26 | 3.73% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$78,729.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$695,667.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$127,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$352,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$579,684.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$689,875.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$45,991.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$345,779.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 2 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$561,680.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$205,056.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$317,650.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$185,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$356,100.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$224,748.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$98,150.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$209,475.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$269,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$207,640.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,680.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$415,345.20 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$125,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,246.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$328,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$50,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$278,622.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$820,075.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$91,679.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,225,900.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,315,670.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$179,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$288,946.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$259,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK | 2 | \$143,558.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$400,810.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 2 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$92,061.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$713,603.40 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$255,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$303,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$501,535.22 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 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 |
| | | 1 | \$97,991.54 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | 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 DENNISON | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$526,487.02 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$9,639,095.45 | 26.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$210,362.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$336,736.65 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,746.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$304,078.33 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,056,331.00 | 6.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | LOGAN FINANCE CORPORATION | 1 | \$53,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$54,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,034,103.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$211,575.90 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$262,712.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,147,304.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$826,637.84 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$214,280.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$296,763.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,654.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$744,854.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$3,955,286.83 | 12.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$76,277.91 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,843.07 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$268,700.00 | 8.57% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$286,157.34 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$280,000.00 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$131,015.82 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,890.12 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$107,305.02 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$98,231.06 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,019.48 | 5.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | | POPULAR MORTGAGE, INC. | 3 | \$226,500.00 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$177,889.81 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$939,650.49 | 29.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$1,037,913.88 | 42.94% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$86,867.02 | 3.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA BANK FSB | 6 | \$1,528,600.00 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$154,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$650,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK | 2 | \$468,579.64 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$236,629.58 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$475,703.93 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 2 | \$394,831.61 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$147,757.47 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$186,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | DUPONT STATE BANK | 1 | \$172,277.68 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | 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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,612.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$135,630.17 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$98,581.02 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$997,326.61 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,659,912.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YUY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$490,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL | 3 | \$642,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$383,451.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$2,856,698.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,665,594.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$421,456.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$195,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$922,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 12 | \$2,980,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$565,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 13 | \$3,586,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$652,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 11 | \$2,611,848.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,669,220.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 14 | \$3,805,421.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$454,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$453,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$3,456,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 9 | \$2,190,399.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$620,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,511,295.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | CORTRUST BANK | 6 | \$1,459,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,377,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,056,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,102,470.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$398,591.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 35 | \$9,860,433.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 4 | \$1,182,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,232,962.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,730,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$388,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$488,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$345,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,045,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$298,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,085,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,799,814.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$181,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,538,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$834,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$491,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,581,112.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,645,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,990,330.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$512,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$347,220.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$663,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$3,792,962.07 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$174,296.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$732,655.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$715,091.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,233,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$899,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$821,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$826,450.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$680,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 10 | \$2,992,721.15 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$199,909.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,006,062.54 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$416,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$751,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$381,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$647,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$372,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,500,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$737,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$514,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$286,626.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$471,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$650,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$1,135,018.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,432,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,617,619.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$1,882,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$454,835.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | 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 |
| | UNITED BANK & TRUST | 6 | \$1,926,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$676,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$427,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,337,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$455,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$590,638.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,121,005.67 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,133,877.33 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 | 6 | \$1,354,354.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| 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 COMPANY OF SC | 3 | \$814,508.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$230,460.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$662,575.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$219,237.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$965,498.34 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$2,003,813.23 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 5 | \$1,433,732.99 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$190,754.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$461,429.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$442,111.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 4 | \$996,947.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 7 | \$2,059,977.19 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$267,575.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTMARK CREDIT UNION | | | | | | | | |
| | | Unavailable | 21 | \$6,883,361.14 | 11.45% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,873,972.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$1,034,175.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$1,135,728.75 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$497,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,820,728.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 1 | \$245,625.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$221,125.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$396,500.00 | 11.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 6.58% | 0 | \$0.00 | NA | \$0.00 |
| | | TELCOM CREDIT UNION | 1 | \$151,200.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | | UMPQUA BANK | 1 | \$200,764.02 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$241,950.00 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$214,000.00 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,511,314.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YVE5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$206,146.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 45 | \$11,883,519.00 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 36 | \$9,908,160.50 | 11.6% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 13 | \$4,009,861.95 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$243,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,424,989.78 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,802,712.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 19 | \$5,064,666.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDFIRST BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$317,321.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$2,901,501.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 18 | \$6,676,722.36 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$38,122,077.31 | 44.66% | 0 | \$0.00 | NA | \$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 |
| | 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 |
| | | 29 | \$6,503,904.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$785,696.05 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,583,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$553,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 39 | \$12,108,206.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,121,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,810,074.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$783,411.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,865,555.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$683,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$715,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$508,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 COMPANY | 10 | \$3,219,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$415,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,273,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,191,457.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,607,816.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$199,765.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$408,096.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$352,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,128,357.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$969,053.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,158,678.49 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,288,608.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,984,748.39 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,570,801.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 3 | \$1,145,917.17 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK ALASKA | | | | | | | | |
| 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 UNION | 6 | \$2,106,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,196,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$790,911.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$691,391.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$691,424.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$732,875.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$687,440.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 3 | \$658,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | 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 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,802,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,964,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,350,710.98 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,034,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$184,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$468,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$410,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$923,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$279,678.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$581,610.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,080.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$432,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$629,348.95 | 0.21% | 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 |
| | | 1 | \$234,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | 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 |
| | 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 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| QUORUM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,140,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,000,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$267,585.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$346,196.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 33 | \$12,092,915.85 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$868,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$668,754.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,035,532.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$195,609.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$572,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$841,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$686,999.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$874,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$261,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,043,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$407,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$924,420.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$988,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 27 | \$7,353,952.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$924,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$792,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$229,458.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THINK MUTUAL BANK | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,911,541.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$660,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,768,380.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$957,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$608,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$911,462.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,310.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,521,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$4,070,583.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$213,343.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$878,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,647,764.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$394,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF THE WEST | 22 | \$6,576,764.01 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$926,661.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$778,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$203,466.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$843,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$359,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$513,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,451,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$259,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$391,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$399,897.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,771,010.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$821,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CENTRUE BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$185,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 3 | \$937,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$224,482.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,622,851.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$224,723.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,254,826.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$833,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$721,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,258,964.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,299,519.97 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$499,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$708,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$425,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$371,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$395,672.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,342,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GEO-CORP, INC. | 9 | \$2,360,670.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$271,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,406,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$567,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$228,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$696,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,209,465.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$505,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,648.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,875,607.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$908,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | 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 UNION | 2 | \$624,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,343,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$649,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$481,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$943,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| NEWTOWN SAVINGS BANK | 2 | \$461,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,032,245.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$518,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$736,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$416,510.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$398,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$661,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$488,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$501,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$599,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$215,180.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$589,352.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$501,374.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$442,180.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$531,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$246,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 29 | \$11,959,170.00 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$428,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$736,116.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$693,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 2 | \$374,169.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,460,308.89 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$594,846.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 15 | \$3,838,900.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,449,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$279,720.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$383,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$751,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$514,449.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$549,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,247,240.47 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$590,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$39,351,511.65 | 16.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | OMNIAMERICAN BANK | 1 | \$397,018.89 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$233,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$393,600.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$697,850.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$551,786.65 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,249,972.00 | 16.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$198,450.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,200.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$202,450.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,800.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,702,302.74 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$360,603.95 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$372,508.02 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$950,511.62 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 3 | \$884,000.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,144.53 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$358,400.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$193,657.76 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | 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 |
| | NCB, FSB | 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 BANK | 1 | \$197,196.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | | | | | | | | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | | 2 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 3 | \$403,291.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$174,617.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$3,931,950.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,349.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 17 | \$3,742,040.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 18 | \$4,542,887.08 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$576,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 67 | \$17,533,141.30 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 9 | \$1,015,850.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 201 | \$53,054,934.66 | 26.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 8 | \$999,645.47 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$449,827.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 23 | \$4,969,388.70 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 3 | \$793,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,055,071.37 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,123,790.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$3,083,835.36 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$508,997.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 31 | \$6,329,670.01 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 377 | \$89,704,898.76 | 44.93% | 0 | \$0.00 | NA | \$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 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,096,231.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 39 | \$9,389,579.28 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$880,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$416,521.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$875,608.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$638,920.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$314,878.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$1,805,518.20 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,189,113.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$3,052,723.42 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$211,766.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 22 | \$3,276,494.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,155.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$308,581.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$743,856.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A. | 2 | \$281,567.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$857,635.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$34,763,027.07 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$67,852,216.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3A3 | BANK OF AMERICA, N.A. | 546 | \$110,303,587.83 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,641,429.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 204 | \$41,859,735.61 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 9 | \$1,692,301.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$1,770,484.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$614,297.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$281,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 113 | \$21,908,784.40 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$3,590,753.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | \$78,793,438.27 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,227,069.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 2 | \$487,797.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | 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 | \$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 | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | 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 | \$0.00 |
| | PNC BANK, N.A. | 99 | \$15,641,995.88 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$5,120,534.94 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 6 | \$618,507.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 10 | \$1,237,042.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,182,636.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 12 | \$1,528,844.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 146 | \$20,833,895.12 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$584,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$191,718.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 92 | \$13,749,799.52 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,392 | \$242,874,682.25 | 28.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$920,606.39 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$28,875.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | CROWN MORTGAGE COMPANY | 3 | \$309,166.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$642,100.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,114,940.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$616,875.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$949,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$544,456.05 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 6 | \$485,883.96 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 37 | \$8,411,891.83 | 16.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$537,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$376,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$2,035,400.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$404,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$102,738.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 17 | \$2,233,053.29 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,682,898.00 | 12.77% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 57 | \$6,574,115.46 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$636,650.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 11 | \$1,853,920.89 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,404,180.63 | 2.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$732,100.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | WESTSTAR MORTGAGE, INC. | 5 | \$499,716.23 | 3.5% | 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 | | | 4 | \$588,724.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | 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 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,178,351.77 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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.DB WEICHERT FINANCIAL SERVICES | 2 | \$740,573.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$494,549.78 | 1.37% | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 MORTGAGE COMPANY | 1 | \$90,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 MORTGAGE COMPANY | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$215,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$128,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 69 | \$7,999,387.00 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$734,256.42 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 5 | \$268,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$28,537,773.62 | 22.74% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$407,192.40 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 5 | \$521,919.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$635,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$706,190.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 72 | \$10,316,537.37 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 38 | \$4,251,904.11 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 51 | \$5,072,581.42 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$905,759.91 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$850,220.19 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,566,791.04 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$3,645,781.31 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 294 | \$36,464,841.81 | 29.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,093 | \$125,486,095.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 37 | \$9,146,140.27 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | BANK OF AMERICA, N.A. | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$117,322.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$1,787,799.86 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$78,679.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,635.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 43 | \$6,537,846.99 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | \$49,026,382.06 | 43.4% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,438,924.69 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$935,299.94 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 34 | \$6,091,082.91 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$172,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$519,090.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 12 | \$1,409,446.10 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$371,635.17 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,342,300.22 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$368,270.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 21 | \$2,711,052.89 | 2.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | 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 |
| | 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 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$35,784,081.84 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,488,035.46 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,160,491.69 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$667,369.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$869,604.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 20 | \$5,147,083.90 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$562,439.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,424,241.08 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$74,464,140.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3T2 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,644,377.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 63 | \$17,336,724.58 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$1,034,068.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 970 | \$216,857,686.51 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,355,010.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,637,634.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 117 | \$27,549,742.81 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$968,156.79 | 0.32% | 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 | \$0.00 |
| | | | | | | | | |
| 31417Y3U9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$662,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 82 | \$42,948,477.98 | 9.6% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$9,226,993.90 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$1,061,610.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,221,150.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$5,994,135.16 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$16,333,685.23 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | KBA MORTGAGE, LLC | 5 | \$2,378,359.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$916,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 27 | \$16,255,434.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$3,507,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,795,777.57 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$728,643.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| | 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 |
| | 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 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$431,416.03 | 0.66% | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,098,742.99 | 5.88% | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,668.34 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31417Y4K0 | BANK OF AMERICA, N.A. | 6 | \$3,548,750.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$1,246,500.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,532,000.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,327,250.00 | 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 | | | 19 | \$5,591,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | KBA MORTGAGE, LLC | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31419GHV9 | Unavailable | 14 | \$4,400,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,400,745.00 | 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31377XA23 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,905,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,905,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 31377XB97 | | WASHINGTON MUTUAL BANK | 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 |
| 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 |
| 31377XBC0 | | WASHINGTON MUTUAL BANK | 1 | \$2,767,021.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,767,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBD8 | | WASHINGTON MUTUAL BANK | 1 | \$2,194,011.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,194,011.46 | 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 |
| 31377XBF3 | | WASHINGTON MUTUAL BANK | 1 | \$2,556,313.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,556,313.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XBG1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$2,753,964.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,753,964.49 | 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 | | | 1 | \$2,231,954.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$2,231,954.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XBL0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$3,214,220.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,214,220.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XBM8 | | WASHINGTON MUTUAL BANK | 1 | \$2,320,016.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,320,016.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XBN6 | | WASHINGTON MUTUAL BANK | 1 | \$2,098,801.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$3,293,237.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XBU0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$2,255,689.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,255,689.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XBV8 | | WASHINGTON MUTUAL BANK | 1 | \$3,503,184.88 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,821,636.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377XC47 | | WASHINGTON MUTUAL BANK | 1 | \$4,606,837.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,606,837.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XC62 | | WASHINGTON MUTUAL BANK | 1 | \$3,506,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31377XC96 | | WASHINGTON MUTUAL BANK | 1 | \$2,556,643.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,556,643.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCA3 | | WASHINGTON MUTUAL BANK | 1 | \$3,251,152.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,251,152.29 | 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 |
| 31377XCC9 | | WASHINGTON MUTUAL BANK | 1 | \$2,113,718.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,113,718.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCD7 | | | 1 | \$2,198,922.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| 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 | \$0.00 |
| Total | | | 1 | \$2,578,551.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCF2 | | WASHINGTON MUTUAL BANK | 1 | \$2,110,767.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,110,767.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCH8 | | WASHINGTON MUTUAL BANK | 1 | \$2,095,306.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,095,306.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCJ4 | | WASHINGTON MUTUAL BANK | 1 | \$2,160,284.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,160,284.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCK1 | | WASHINGTON MUTUAL BANK | 1 | \$2,625,507.70 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,095,337.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCP0 | | WASHINGTON MUTUAL BANK | 1 | \$3,648,433.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,648,433.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCQ8 | | WASHINGTON MUTUAL BANK | 1 | \$3,818,957.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,818,957.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XCR6 | | WASHINGTON MUTUAL BANK | 1 | \$2,384,048.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,384,048.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XCS4 | WASHINGTON MUTUAL BANK | 1 | \$3,515,951.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,515,951.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCT2 | WASHINGTON MUTUAL BANK | 1 | \$2,895,558.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,895,558.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCU9 | WASHINGTON MUTUAL BANK | 1 | \$3,236,534.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,236,534.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCV7 | WASHINGTON MUTUAL BANK | 1 | \$2,089,256.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,089,256.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCW5 | WASHINGTON MUTUAL BANK | 1 | \$3,661,736.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,661,736.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCX3 | WASHINGTON MUTUAL BANK | 1 | \$2,545,518.98 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 1 | \$2,967,983.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XCZ8 | WASHINGTON MUTUAL BANK | 1 | \$4,184,870.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,184,870.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XD20 | WASHINGTON MUTUAL BANK | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XD38 | WASHINGTON MUTUAL BANK | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XD53 | WASHINGTON MUTUAL BANK | 1 | \$3,439,982.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,439,982.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XD61 | | WASHINGTON MUTUAL BANK | 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 |
| 31377XD87 | | WASHINGTON MUTUAL BANK | 1 | \$3,819,076.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,819,076.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XD95 | | WASHINGTON MUTUAL BANK | 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 |
| 31377XDB0 | | WASHINGTON MUTUAL BANK | 1 | \$2,354,020.02 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$3,164,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XDE4 | | WASHINGTON MUTUAL BANK | 1 | \$2,661,599.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,661,599.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XDF1 | | WASHINGTON MUTUAL BANK | 1 | \$2,408,661.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,408,661.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XDG9 | | WASHINGTON MUTUAL BANK | 1 | \$2,201,443.79 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 1 | \$2,619,241.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XDJ3 | | WASHINGTON MUTUAL BANK | 1 | \$2,073,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,073,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XDK0 | | | 1 | \$2,620,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$2,620,747.99 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31377XDR5 | | WASHINGTON MUTUAL BANK | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$0.00 |
| 31377XDT1 | | WASHINGTON MUTUAL BANK | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | 0 | \$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 | \$0.00 |
| 31377XDV6 | | WASHINGTON MUTUAL BANK | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XDW4 | | WASHINGTON MUTUAL BANK | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XDX2 | WASHINGTON MUTUAL BANK | 1 | \$2,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XDY0 | WASHINGTON MUTUAL BANK | 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 |
| 31377XDZ7 | WASHINGTON MUTUAL BANK | 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 |
| 31377XE29 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE37 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XE45 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$2,532,274.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377XEC7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,655,574.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,655,574.31 | 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 |
| 31377XEG8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,812,822.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,812,822.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEH6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,047,417.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,047,417.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEJ2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,585,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,585,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XEK9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,481,168.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,481,168.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEL7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEM5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEN3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEP8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,642,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,642,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEQ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,382,450.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,382,450.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XES2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XET0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEU7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,618,147.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,618,147.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XEV5 | | | 1 | \$2,376,057.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | |
| 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 | \$0.00 |
| Total | | | 1 | \$2,579,399.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XEX1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,408,701.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,408,701.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XEZ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$3,122,410.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XF77 | | ARCS COMMERCIAL MORTGAGE | 1 | \$3,103,309.70 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$3,103,309.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377XF85 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,072,989.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,072,989.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377XF93 | | PNC ARCS LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 31377XFE2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,427,284.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,427,284.66 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 31377XFH5 | | | 1 | \$4,171,373.24 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$4,171,373.24 | 100% | 0 | \$0.00 | 0 | \$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 | \$0.00 |
| 31377XFL6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XFM4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,162,118.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,162,118.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XFQ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,766,632.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,766,632.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XFR3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,834,736.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,834,736.78 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$0.00 |
| 31377XGB7 | | PNC ARCS LLC | 1 | \$2,656,258.79 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381PTW8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,196,523.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,196,523.70 | 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 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381RCZ5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,193,588.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,193,588.50 | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31381RD50 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 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 |
| 31381RD68 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RD84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RD92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,215,311.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,215,311.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDA9 | | PNC BANK, NATIONAL ASSOCIATION | 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 |
| 31381RDF8 | | WELLS FARGO BANK N.A. | 1 | \$16,480,137.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,480,137.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,625,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,625,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,839,952.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,839,952.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDW1 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RDY7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |
| 31381REZ3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,757,183.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,757,183.72 | 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 |
| 31381RFA7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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 |
| 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31381RGR9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,059,797.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,059,797.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RGS7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,135,716.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,135,716.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 31381RHA5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,183,432.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,183,432.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHB3 | | BEECH STREET CAPITAL, LLC | 1 | \$4,494,962.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,494,962.27 | 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 |
| 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 | | | 1 | \$1,398,330.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JP MORGAN CHASE BANK, NA | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$1,765,262.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RJY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,987,601.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$22,166,740.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RK37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,888.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,695,888.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381RK45 | | GREYSTONE SERVICING | 1 | \$8,952,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RK94 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RKA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,537,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RKN3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,642,555.35 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$6,642,555.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKP8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKT0 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$27,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$27,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,094,279.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,094,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLA0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLB8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLJ1 | | WALKER & DUNLOP, LLC | 1 | \$5,355,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,355,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLI6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,903,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,903,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLN2 | | BEECH STREET CAPITAL, LLC | 1 | \$14,795,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$14,795,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | 1 | \$19,878,053.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK N.A. | | | | | | | | |
| Total | | | 1 | \$19,878,053.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RNQ3 | | WELLS FARGO BANK N.A. | 1 | \$8,678,885.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31381RNY6 | | PILLAR MULTIFAMILY, LLC | 1 | \$14,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,160,000.00 | 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 | | | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPG3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,342,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPU2 | | GREYSTONE SERVICING | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPV0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |
| 31381RQH0 | | ALLIANT CAPITAL LLC | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,180,000.00 | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RQK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 1 | \$55,967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQZ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RR48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31381RRE6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,164,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,164,000.00 | 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 | | NCB, FSB | 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 | | NCB, FSB | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RS47 | | NCB, FSB | 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 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSN5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 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 | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$0.00 |
| 31381RTQ7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,118,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381RTS3 | | NCB, FSB | 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 | \$0.00 |
| 31381RTX2 | | NCB, FSB | 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 | \$0.00 |
| 31381RTY0 | | NCB, FSB | 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 | \$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 | \$0.00 |
| 31381RUD4 | | NCB, FSB | 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 | \$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 | \$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 | \$0.00 |
| 31381RVB7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXG4 | | NCB, FSB | 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 |
| 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 |
| 3138A24J5 | | Unavailable | 6 | \$1,763,752.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,763,752.22 | 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 |

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| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 28 | \$1,816,672.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 3138A9H80 | | FIRST BANK DBA FIRST BANK | 11 | \$1,134,049.73 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,134,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9H98 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,870,184.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,870,184.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HA5 | | USAA DIRECT DELIVERY | 11 | \$1,610,178.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,045,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | | | | | | | | | |
| 3138A9Y32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$290,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$19,362,307.98 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,652,307.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9Y40 | | Unavailable | 11 | \$3,298,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,298,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9Y57 | | Unavailable | 6 | \$2,065,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,065,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9YA6 | | Unavailable | 21 | \$3,442,308.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,442,308.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9YB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,820,469.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 379 | \$120,919,312.88 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$122,739,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9YD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,018,075.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$31,955,559.65 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,973,634.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9YE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$208,124.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$20,873,910.40 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$21,082,035.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9YF5 | | Unavailable | 64 | \$18,231,149.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$18,231,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A9YG3 | | FLAGSTAR CAPITAL MARKETS | 1 | \$426,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | 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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 3138A9YR9 | | | 1 | \$43,749.08 | 1.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 38 | \$2,226,172.63 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,269,921.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A9YS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$807,963.88 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,734,659.82 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 57 | \$17,174,746.41 | 90.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$18,953,437.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADBH7 | CITIMORTGAGE, INC. | 15 | \$3,546,227.62 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$42,068,464.01 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$45,614,691.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBJ3 | CITIMORTGAGE, INC. | 3 | \$1,066,000.73 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,821,912.59 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,887,913.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADBK0 | CITIMORTGAGE, INC. | 92 | \$25,643,791.54 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | ONEWEST 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 | ONEWEST 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 | ONEWEST 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 |

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| 3138AE4W0 | | ONEWEST 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 | | ONEWEST 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 |
| 3138AE4Y6 | | ONEWEST BANK, NATIONAL ASSOCIATION | 11 | \$2,940,678.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,940,678.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECX9 | | Unavailable | 11 | \$2,033,408.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,033,408.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECY7 | | Unavailable | 12 | \$3,148,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,148,247.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AECZ4 | | Unavailable | 6 | \$1,016,312.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,016,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGG2 | | SUNTRUST MORTGAGE INC. | 127 | \$32,812,644.67 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,264,272.07 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,076,916.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGH0 | | SUNTRUST MORTGAGE INC. | 142 | \$35,243,653.49 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,486,506.64 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$46,730,160.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGJ6 | | SUNTRUST MORTGAGE INC. | 186 | \$52,203,469.15 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$28,435,648.58 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$80,639,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGK3 | | SUNTRUST MORTGAGE INC. | 118 | \$29,732,788.34 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,350,140.97 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$53,082,929.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A EGL1 | | SUNTRUST MORTGAGE INC. | 134 | \$32,813,050.39 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,407,608.83 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 218 | \$51,220,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGM9 | | SUNTRUST MORTGAGE INC. | 51 | \$10,076,946.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,076,946.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEN82 | | Unavailable | 21 | \$5,928,521.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,928,521.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 3138AFNY2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,083,017.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,017.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFNZ9 | | PROSPECT MORTGAGE, LLC | 12 | \$1,166,249.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,166,249.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPA2 | | PROSPECT MORTGAGE, LLC | 23 | \$1,342,621.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,342,621.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPB0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,097,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,097,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPC8 | | PROSPECT MORTGAGE, LLC | 8 | \$1,076,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,076,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPD6 | | PROSPECT MORTGAGE, LLC | 30 | \$7,036,975.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,036,975.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPE4 | | PROSPECT MORTGAGE, LLC | 8 | \$1,040,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPF1 | | PROSPECT MORTGAGE, LLC | 22 | \$1,431,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,431,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPG9 | | PROSPECT MORTGAGE, LLC | 19 | \$1,882,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,882,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPH7 | | | 11 | \$1,418,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 11 | \$1,418,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AFPJ3 | | 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 | \$0.00 |
| | | | | | | | | | |
| 3138AFPK0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,192,070.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 22 | \$1,612,716.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AG4V7 | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$442,019.25 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,564,309.24 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,006,328.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4X3 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$590,600.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,475.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG4Y1 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$659,261.91 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$840,793.73 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,500,055.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB31 | Unavailable | 22 | \$6,048,266.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,048,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB49 | Unavailable | 101 | \$28,322,941.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$28,322,941.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB56 | Unavailable | 21 | \$1,958,166.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,958,166.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB64 | Unavailable | 16 | \$1,880,068.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,880,068.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB72 | Unavailable | 14 | \$1,915,055.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,915,055.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB80 | Unavailable | 13 | \$3,113,097.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,113,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGB98 | Unavailable | 12 | \$2,666,520.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,666,520.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGCA4 | Unavailable | 9 | \$2,032,690.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,032,690.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCB2 | Unavailable | 9 | \$2,031,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,031,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGCC0 | Unavailable | 39 | \$2,504,256.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,504,256.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 3138AHEL6 | | QUICKEN LOANS INC. | 5 | \$1,527,484.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,527,484.30 | 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 |
| 3138AHEP7 | | QUICKEN LOANS INC. | 16 | \$2,065,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,065,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEQ5 | | QUICKEN LOANS INC. | 17 | \$1,160,980.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,160,980.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEY8 | | QUICKEN LOANS INC. | 12 | \$2,599,056.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,599,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHEZ5 | | QUICKEN LOANS INC. | 8 | \$1,829,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,829,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFA9 | | QUICKEN LOANS INC. | 4 | \$1,047,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,047,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFB7 | | QUICKEN LOANS INC. | 6 | \$1,213,315.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,213,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFC5 | | QUICKEN LOANS INC. | 5 | \$1,032,683.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,032,683.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFD3 | | QUICKEN LOANS INC. | 25 | \$4,617,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,617,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AHFE1 | | QUICKEN LOANS INC. | 12 | \$1,167,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,167,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFF8 | | QUICKEN LOANS INC. | 7 | \$1,279,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHHV1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$689,000.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,749,050.00 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,438,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJB3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,298,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | | 90 | \$18,453,394.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 106 | \$20,063,182.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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| 3138AHNA0 | Unavailable | 10 | \$1,655,794.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,655,794.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPJ9 | CITIMORTGAGE, INC. | 49 | \$13,089,440.76 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,142,072.66 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,231,513.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPK6 | CITIMORTGAGE, INC. | 40 | \$10,456,023.56 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,736,193.35 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,192,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPL4 | Unavailable | 9 | \$2,767,633.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,767,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPM2 | CITIMORTGAGE, INC. | 73 | \$17,373,564.57 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$27,642,606.81 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$45,016,171.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPN0 | CITIMORTGAGE, INC. | 3 | \$757,261.85 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$510,033.24 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,267,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPP5 | CITIMORTGAGE, INC. | 18 | \$7,110,268.68 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,715,129.66 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$14,825,398.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPQ3 | CITIMORTGAGE, INC. | 2 | \$639,000.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,000.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,043,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPR1 | CITIMORTGAGE, INC. | 18 | \$4,751,571.35 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,323,790.50 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,075,361.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPS9 | CITIMORTGAGE, INC. | 8 | \$2,971,500.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,897,551.16 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$8,869,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPT7 | CITIMORTGAGE, INC. | 27 | \$6,995,853.13 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,511,882.61 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,507,735.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZL3 | QUICKEN LOANS INC. | 77 | \$19,681,173.29 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,797,173.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZN9 | | QUICKEN LOANS INC. | 105 | \$24,931,709.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,931,709.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZP4 | | QUICKEN LOANS INC. | 41 | \$9,958,894.09 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,083,294.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZQ2 | | QUICKEN LOANS INC. | 72 | \$19,542,356.62 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$449,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,991,356.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZR0 | | QUICKEN LOANS INC. | 79 | \$19,858,382.95 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$234,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJ4V1 | | Unavailable | 17 | \$5,510,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,510,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4X7 | | Unavailable | 14 | \$4,321,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,321,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4Y5 | | Unavailable | 5 | \$1,175,236.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,175,236.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ4Z2 | | Unavailable | 14 | \$4,780,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,780,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5A6 | | Unavailable | 14 | \$5,000,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,000,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5T5 | | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,000,894.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,894.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6W7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,337,292.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,337,292.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ6X5 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$8,044,501.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,044,501.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAA0 | Unavailable | 15 | \$1,006,955.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,955.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAB8 | Unavailable | 11 | \$1,329,741.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,329,741.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAC6 | Unavailable | 22 | \$5,461,161.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,461,161.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAD4 | Unavailable | 32 | \$7,399,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,399,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJAE2 | Unavailable | 16 | \$1,223,968.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,223,968.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 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 |
| 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% | 2 | \$351,719.14 | NA | 2 | \$351,719.14 |
| Total | | 30 | \$4,901,481.67 | 100% | 2 | \$351,719.14 | | 2 | \$351,719.14 |
| 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 3138AJEL2 | GMAC MORTGAGE, LLC | 2 | \$991,956.38 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$10,313,269.05 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$11,305,225.43 | 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AJLZ3 | WELLS FARGO BANK, N.A. | 58 | \$17,159,894.37 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,950,680.03 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,110,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM66 | WELLS FARGO BANK, N.A. | 68 | \$19,369,217.69 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$727,648.32 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,096,866.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM74 | WELLS FARGO BANK, N.A. | 109 | \$35,726,099.02 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,592,927.23 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$40,319,026.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN24 | COMPASS BANK | 82 | \$22,193,053.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,193,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN32 | COMPASS BANK | 20 | \$2,585,389.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,585,389.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJN40 | | COMPASS BANK | 23 | \$1,915,796.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,915,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNX6 | | COMPASS BANK | 41 | \$7,912,815.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,912,815.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNY4 | | COMPASS BANK | 46 | \$6,404,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,404,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJNZ1 | | COMPASS BANK | 11 | \$2,346,421.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,346,421.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT28 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,437,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,437,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT36 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,284,363.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,363.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJT44 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$3,046,127.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 13 | \$1,288,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 13 | \$1,288,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUE0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,400,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,400,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUG5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$11,500,529.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$11,500,529.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUH3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,819,274.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,819,274.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUJ9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,291,813.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,291,813.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUK6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$5,823,899.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,823,899.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138AJUL4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$3,641,029.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,641,029.17 | 100% | 0 | \$0.00 | | \$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 | | \$0.00 |
| 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 | | \$0.00 |
| 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 | | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJV74 | SUNTRUST MORTGAGE INC. | 100 | \$9,842,234.80 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,951,134.02 | 28.65% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 6 | \$286,380.84 | 15.16% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 4 | \$385,244.03 | 19.84% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 26 | \$6,751,913.51 | 67.4% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 10 | \$3,759,771.88 | 66.48% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 10 | \$4,767,340.00 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$7,933,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJW57 | SUNTRUST MORTGAGE INC. | 1 | \$598,000.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$974,500.00 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,572,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJW73 | SUNTRUST MORTGAGE INC. | 3 | \$388,883.22 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$548,574.76 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$937,457.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJW81 | SUNTRUST MORTGAGE INC. | 27 | \$7,431,174.09 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,625,213.06 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,056,387.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJWA6 | SUNTRUST | 18 | \$1,232,961.19 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 1 | \$66,500.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,299,461.19 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | | |
| 3138AJWL2 | | SUNTRUST MORTGAGE INC. | 118 | \$30,185,739.63 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,079,403.83 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,265,143.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJWM0 | | SUNTRUST MORTGAGE INC. | 50 | \$3,179,799.86 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$539,018.06 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,718,817.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJWN8 | | SUNTRUST MORTGAGE INC. | 137 | \$30,344,341.34 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,733,174.04 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$49,077,515.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJWP3 | | SUNTRUST MORTGAGE INC. | 12 | \$688,900.00 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$427,627.04 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,116,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJWQ1 | | SUNTRUST MORTGAGE INC. | 33 | \$2,074,929.16 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,597.53 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,455,526.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AJWR9 | | SUNTRUST MORTGAGE INC. | 23 | \$2,246,172.11 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 3138AJZV7 | PROSPECT MORTGAGE, LLC | 9 | \$1,008,781.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,781.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZW5 | PROSPECT MORTGAGE, LLC | 18 | \$1,372,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,372,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2A6 | WELLS FARGO BANK, N.A. | 182 | \$53,730,789.18 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,433,095.56 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$57,163,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2B4 | WELLS FARGO BANK, N.A. | 32 | \$3,082,115.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,082,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AK2R9 | STERLING SAVINGS BANK | 14 | \$3,682,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,682,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2S7 | STERLING SAVINGS BANK | 5 | \$1,024,454.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,024,454.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2T5 | STERLING SAVINGS BANK | 11 | \$2,476,614.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,476,614.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2U2 | STERLING SAVINGS BANK | 12 | \$3,374,480.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,374,480.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK6U8 | BANK OF AMERICA, N.A. | 216 | \$57,697,914.27 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,664,414.02 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$68,362,328.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK6V6 | Unavailable | 1 | \$69,907.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK6W4 | BANK OF AMERICA, N.A. | 43 | \$2,407,495.65 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$461,833.31 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,869,328.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKB65 | BANK OF AMERICA, N.A. | 10 | \$3,009,067.59 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,063,137.57 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,072,205.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB73 | BANK OF AMERICA, N.A. | 76 | \$10,417,406.21 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,715,404.02 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,132,810.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB81 | BANK OF AMERICA, N.A. | 34 | \$8,195,941.46 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,909,932.25 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,105,873.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKB99 | BANK OF AMERICA, N.A. | 40 | \$6,456,796.22 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,598,510.99 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,055,307.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBC2 | | Unavailable | 1 | \$174,165.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$174,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBD0 | | Unavailable | 1 | \$181,109.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$181,109.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBN8 | | Unavailable | 1 | \$191,910.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$191,910.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBP3 | | Unavailable | 2 | \$312,480.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$312,480.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBQ1 | | Unavailable | 1 | \$134,909.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,909.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBR9 | | Unavailable | 1 | \$100,177.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,177.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKBZ1 | | BANK OF AMERICA, N.A. | 82 | \$8,001,372.97 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,069,551.88 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,070,924.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKC23 | | BANK OF AMERICA, N.A. | 18 | \$5,544,522.29 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$39,445,319.14 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKCC1 | BANK OF AMERICA, N.A. | 8 | \$1,031,079.08 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,017,933.11 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,049,012.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCD9 | BANK OF AMERICA, N.A. | 3 | \$499,390.46 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,900,309.40 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,399,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCE7 | BANK OF AMERICA, N.A. | 18 | \$4,653,713.65 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$378,627.50 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,032,341.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCF4 | BANK OF AMERICA, | 52 | \$14,359,475.66 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | Unavailable | 2 | \$688,225.12 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$15,047,700.78 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKCR8 | BANK OF AMERICA, N.A. | 22 | \$3,732,454.35 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,385,505.33 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,117,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCS6 | BANK OF AMERICA, N.A. | 151 | \$33,305,905.36 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,852,581.75 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$35,158,487.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCT4 | BANK OF AMERICA, N.A. | 31 | \$8,651,041.28 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,600,402.76 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,251,444.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCU1 | BANK OF AMERICA, N.A. | 62 | \$15,174,701.80 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,011,219.93 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,185,921.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCV9 | BANK OF AMERICA, N.A. | 22 | \$4,956,425.54 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,169,603.28 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,126,028.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKCW7 | BANK OF AMERICA, N.A. | 36 | \$8,371,387.98 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,776,200.63 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKDB2 | BANK OF AMERICA, N.A. | 27 | \$3,172,353.99 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,874,751.57 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,047,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDD8 | BANK OF AMERICA, N.A. | 21 | \$4,632,338.24 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,071.86 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,003,410.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDE6 | BANK OF AMERICA, N.A. | 1 | \$119,353.07 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,089,953.26 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,209,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDF3 | BANK OF AMERICA, | 111 | \$7,880,129.93 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| 3138AKDQ9 | | BANK OF AMERICA, N.A. | 45 | \$9,850,613.24 | 97.82% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$219,747.65 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,070,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDR7 | | BANK OF AMERICA, N.A. | 14 | \$4,058,143.92 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,932,521.43 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,990,665.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDS5 | | BANK OF AMERICA, N.A. | 31 | \$2,219,018.76 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$602,321.62 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,821,340.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDT3 | | BANK OF AMERICA, N.A. | 38 | \$3,691,082.42 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,102,367.94 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,793,450.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDU0 | | BANK OF AMERICA, N.A. | 17 | \$2,906,078.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,906,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDV8 | | BANK OF AMERICA, N.A. | 9 | \$2,043,132.36 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,806,278.17 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,849,410.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKDW6 | | BANK OF AMERICA, N.A. | 6 | \$2,173,410.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 16 | \$4,860,110.12 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,853,449.48 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,713,559.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKM97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$269,000.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$904,607.77 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,173,607.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,021,300.69 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,992,605.35 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$9,013,906.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMN6 | | 12 | \$1,430,048.79 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 100 | \$11,738,501.83 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,168,550.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKMP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$775,651.86 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$15,396,197.05 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$16,171,848.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKMQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,472,683.27 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$21,393,806.61 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$23,866,489.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKMR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,138,950.28 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$23,153,112.26 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$24,292,062.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKMS5 | Unavailable | 99 | \$27,699,129.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$27,699,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKMT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,258,797.73 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,287,792.48 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 12 | \$3,878,569.82 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 68 | \$18,349,924.06 | 82.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 137 | \$8,709,197.12 | 91.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 53 | \$6,220,129.21 | 89.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 72 | \$6,939,643.58 | 85.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 17 | \$2,046,351.55 | 94.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,167,618.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$291,486.79 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,602,877.13 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,894,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNG0 | | Unavailable | 14 | \$1,897,684.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,897,684.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$334,924.15 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$788,169.73 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,093.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNJ4 | | Unavailable | 7 | \$1,420,178.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,420,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKPS2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 29 | \$4,852,477.74 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,242,691.87 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,095,169.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKPT0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$1,509,061.84 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKRT8 | | PHH MORTGAGE CORPORATION | 13 | \$4,739,473.59 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,227,476.98 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,966,950.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRU5 | | PHH MORTGAGE CORPORATION | 43 | \$10,312,306.14 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,145,765.27 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,458,071.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRV3 | | PHH MORTGAGE CORPORATION | 21 | \$5,928,156.07 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,350,571.14 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,278,727.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKRW1 | PHH MORTGAGE CORPORATION | 21 | \$5,429,416.18 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$664,800.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,094,216.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRX9 | PHH MORTGAGE CORPORATION | 29 | \$7,898,239.08 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,323,268.67 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,221,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRY7 | PHH MORTGAGE CORPORATION | 25 | \$6,020,952.07 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,104,080.24 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,125,032.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKRZ4 | PHH MORTGAGE CORPORATION | 191 | \$50,868,150.68 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$55,578,176.62 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$106,446,327.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS26 | PHH MORTGAGE CORPORATION | 6 | \$912,354.94 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$507,794.51 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,420,149.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKS34 | PHH MORTGAGE CORPORATION | 62 | \$12,319,012.57 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,994,954.12 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,313,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AKSJ9 | PHH MORTGAGE CORPORATION | 118 | \$7,627,128.87 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,942,401.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$11,569,529.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSK6 | PHH MORTGAGE CORPORATION | 27 | \$7,287,860.93 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,487,925.12 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,775,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSL4 | PHH MORTGAGE CORPORATION | 17 | \$3,528,535.00 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,176,773.47 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,705,308.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKSM2 | PHH MORTGAGE | 81 | \$7,967,037.03 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| 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 | \$0.00 |
| | | Unavailable | 63 | \$4,088,708.39 | 51.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$6,347,522.23 | 47.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 34 | \$3,243,557.71 | 49.32% | 0 | \$0.00 | NA | \$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 |
| 3138AKTW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,101,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,101,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,003,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,003,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKTY5 | FIRST CITIZENS | 30 | \$4,144,566.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK & TRUST COMPANY OF SC | | | | | | | |
| Total | | | 30 | \$4,144,566.12 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKVH9 | GMAC MORTGAGE, LLC | 5 | \$643,781.04 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,253,658.68 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,897,439.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW21 | Unavailable | 31 | \$8,031,220.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,031,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW47 | GMAC MORTGAGE, LLC | 5 | \$313,427.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,251,281.14 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,564,708.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW54 | GMAC MORTGAGE, LLC | 3 | \$318,993.42 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,156,240.54 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,475,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW62 | GMAC MORTGAGE, LLC | 4 | \$467,791.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,297,883.89 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,765,674.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW70 | GMAC MORTGAGE, LLC | 15 | \$4,035,148.52 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,440,268.39 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,475,416.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWA3 | Unavailable | 5 | \$1,200,885.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,200,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWF2 | GMAC MORTGAGE, LLC | 9 | \$1,464,445.80 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$821,194.87 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,285,640.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWG0 | GMAC MORTGAGE, LLC | 2 | \$504,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$34,517,463.23 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$35,021,463.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWK1 | GMAC MORTGAGE, LLC | 31 | \$8,028,792.95 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,550,851.61 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,579,644.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKWL9 | GMAC MORTGAGE, LLC | 4 | \$1,019,590.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$58,999,257.83 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$60,018,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWM7 | GMAC MORTGAGE, LLC | 2 | \$396,925.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,215,729.21 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,612,654.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWP0 | Unavailable | 8 | \$1,106,557.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,106,557.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWQ8 | GMAC MORTGAGE, LLC | 11 | \$3,378,927.99 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$35,443,541.57 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$38,822,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWR6 | GMAC MORTGAGE, LLC | 17 | \$1,160,166.55 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,618,544.79 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,778,711.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWS4 | GMAC MORTGAGE, LLC | 18 | \$1,760,197.42 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,465,578.52 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,225,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWT2 | GMAC MORTGAGE, LLC | 10 | \$1,161,178.12 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 28 | \$2,736,181.66 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | 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% | 1 | \$166,160.51 | 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% | 1 | \$166,160.51 | | 0 | \$0.00 |
| 3138AKZE2 | WELLS FARGO BANK, N.A. | 4 | \$926,463.22 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,243,868.87 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,170,332.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZF9 | WELLS FARGO BANK, N.A. | 98 | \$25,272,407.58 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$32,604,370.08 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$57,876,777.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZG7 | WELLS FARGO BANK, N.A. | 79 | \$21,151,383.58 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,787,473.21 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$44,938,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKZH5 | WELLS FARGO BANK, N.A. | 6 | \$1,284,316.65 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,103,075.41 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,387,392.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZJ1 | WELLS FARGO BANK, N.A. | 2 | \$336,100.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$989,256.63 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,325,356.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZK8 | Unavailable | 7 | \$1,027,133.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,027,133.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZL6 | WELLS FARGO BANK, N.A. | 2 | \$423,799.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,901,048.10 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,324,847.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZM4 | WELLS FARGO BANK, N.A. | 1 | \$410,718.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,351,047.70 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,761,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZN2 | WELLS FARGO BANK, N.A. | 5 | \$711,714.40 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,121,924.46 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,833,638.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKZP7 | WELLS FARGO BANK, N.A. | 2 | \$275,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AL2M8 | GMAC MORTGAGE, LLC | 7 | \$383,252.76 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,715,134.35 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,098,387.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2N6 | GMAC MORTGAGE, LLC | 5 | \$480,394.89 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$953,041.59 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,433,436.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2P1 | GMAC MORTGAGE, LLC | 1 | \$117,600.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,117,756.17 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,235,356.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL2Q9 | | Unavailable | 28 | \$3,878,311.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,878,311.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2R7 | | GMAC MORTGAGE, LLC | 9 | \$2,414,395.75 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$645,076.36 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,059,472.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2S5 | | GMAC MORTGAGE, LLC | 3 | \$753,401.14 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,924,398.03 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,677,799.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2T3 | | GMAC MORTGAGE, LLC | 3 | \$519,094.34 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,025,800.00 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,544,894.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2U0 | | Unavailable | 10 | \$2,535,380.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,535,380.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2V8 | | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,014,000.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2X4 | | GMAC MORTGAGE, LLC | 5 | \$684,163.23 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,201,697.66 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,885,860.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 5 | \$1,224,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 115 | \$28,806,213.41 | 95.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 65 | \$19,537,578.14 | 97.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 84 | \$23,880,431.81 | 95.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 167 | \$47,441,959.02 | 94.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 155 | \$45,404,778.58 | 90.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 45 | \$14,727,008.91 | 98.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 118 | \$34,869,574.87 | 99.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 88 | \$24,666,187.03 | 98.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 85 | \$24,464,340.36 | 97.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$25,028,340.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL4P9 | | GMAC MORTGAGE, | 6 | \$1,633,155.07 | 29.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 10 | \$942,050.96 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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, N.A. | 72 | \$20,215,158.93 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 3138ALAS6 | | BANK OF AMERICA, N.A. | 2 | \$1,232,015.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,232,015.08 | 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 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | BANK OF AMERICA, N.A. | 41 | \$11,518,587.27 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALC47 | Unavailable | 1 | \$154,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$154,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALC54 | Unavailable | 1 | \$47,944.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,944.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALCH8 | | BANK OF AMERICA, N.A. | 50 | \$14,106,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,106,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALCJ4 | BANK OF AMERICA, N.A. | 9 | \$6,335,600.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$4,061,929.65 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$10,397,529.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCK1 | BANK OF AMERICA, N.A. | 9 | \$6,226,450.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$4,141,500.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$10,367,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCL9 | BANK OF AMERICA, N.A. | 7 | \$4,538,385.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$660,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$5,198,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCM7 | BANK OF AMERICA, N.A. | 10 | \$4,842,778.80 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$5,176,979.82 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$10,019,758.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCN5 | BANK OF AMERICA, N.A. | 41 | \$21,198,647.69 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$8,884,079.79 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$30,082,727.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCP0 | BANK OF AMERICA, N.A. | 48 | \$7,958,334.56 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,085,214.82 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,043,549.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCQ8 | BANK OF AMERICA, N.A. | 5 | \$1,558,600.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$476,800.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,035,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCR6 | BANK OF AMERICA, N.A. | 4 | \$1,017,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,017,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALCS4 | BANK OF AMERICA, N.A. | 43 | \$21,401,359.18 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALDD6 | | Unavailable | 1 | \$117,699.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,699.77 | 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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|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALDL8 | Unavailable | 1 | \$125,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$125,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 3138ALDV6 | Unavailable | 1 | \$103,883.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$103,883.46 | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALF36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,550,207.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 5 | \$1,075,729.95 | 75.35% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 16 | \$3,583,672.98 | 54.68% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 11 | \$1,735,354.67 | 93.53% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 16 | \$1,050,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALGS0 | PNC BANK, N.A. | 8 | \$1,878,610.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,878,610.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | 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 ASSOCIATION | 101 | \$24,769,791.40 | 47.61% | 1 | \$256,838.92 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$27,261,312.59 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$52,031,103.99 | 100% | 1 | \$256,838.92 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJ81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$33,970,431.57 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,029,658.82 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$46,000,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJ99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$16,156,504.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,156,504.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,906,700.63 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,070,184.50 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,976,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,828.05 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,172,988.23 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,551,816.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$225,112.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,170,802.04 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,395,914.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364 | \$88,606,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$88,606,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALJV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,940,835.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,940,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALJW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$23,098,414.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,098,414.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,695,341.24 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,771,222.26 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$31,466,563.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279 | \$73,535,368.46 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$64,085,382.69 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$137,620,751.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$9,587,484.26 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$716,647.79 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,304,132.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALK55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$5,186,873.47 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,680,482.24 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,867,355.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALK63 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$2,599,857.87 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,774,857.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALK71 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,167,668.35 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,725.45 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,286,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALK89 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$9,458,962.34 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$518,373.86 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,977,336.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALK97 | PHH MORTGAGE CORPORATION | 86 | \$23,842,021.60 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,567,583.57 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$45,409,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$41,742,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$41,742,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,543,045.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,543,045.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$18,238,005.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,238,005.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$12,148,161.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,148,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410 | \$59,367,619.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$59,367,619.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$7,287,842.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,287,842.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$313,710.63 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,368,613.49 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,682,324.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$796,257.25 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,478,290.37 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,274,547.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALKJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,006,655.65 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,469.16 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALLE5 | PHH MORTGAGE CORPORATION | 3 | \$246,900.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$756,982.38 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,882.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLF2 | PHH MORTGAGE CORPORATION | 7 | \$4,901,199.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$26,409,965.43 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$31,311,164.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPZ4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,389,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,389,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRW9 | Unavailable | 107 | \$24,855,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,855,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRX7 | Unavailable | 104 | \$24,789,464.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,789,464.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRY5 | Unavailable | 79 | \$19,439,568.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,439,568.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRZ2 | Unavailable | 86 | \$20,067,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,067,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT23 | CITIMORTGAGE, INC. | 19 | \$5,180,595.01 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,432,783.27 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,613,378.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT31 | CITIMORTGAGE, INC. | 10 | \$2,411,517.88 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,829,926.69 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,241,444.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT49 | CITIMORTGAGE, INC. | 2 | \$580,875.00 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$699,861.04 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,280,736.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALTG2 | EVERBANK | 3 | \$225,952.26 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$895,145.10 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,121,097.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTH0 | EVERBANK | 18 | \$3,245,981.72 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALTX5 | CITIMORTGAGE, INC. | 5 | \$269,487.17 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,207,529.01 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,477,016.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTY3 | CITIMORTGAGE, INC. | 2 | \$188,620.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$829,329.47 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,949.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTZ0 | CITIMORTGAGE, INC. | 3 | \$345,240.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,522.72 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,048,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW29 | Unavailable | 25 | \$3,364,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,364,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW37 | Unavailable | 11 | \$2,861,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,861,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW45 | Unavailable | 6 | \$2,052,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,052,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW52 | Unavailable | 17 | \$4,088,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,088,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW60 | Unavailable | 24 | \$1,420,455.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,420,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW78 | Unavailable | 70 | \$14,571,761.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,571,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW86 | Unavailable | 31 | \$6,907,882.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,907,882.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALW94 | Unavailable | 10 | \$1,827,925.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,827,925.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWN3 | Unavailable | 16 | \$3,227,469.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,227,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWP8 | Unavailable | 7 | \$1,316,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,316,617.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWQ6 | Unavailable | | 14 | \$3,375,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,375,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 2 | \$273,457.60 | 22.1% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 3 | \$489,402.12 | 27.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 9 | \$3,015,925.57 | 93.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 7 | \$1,987,301.62 | 80.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 1 | \$237,221.16 | 23.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 1 | \$288,000.00 | 24.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 7 | \$494,983.19 | 16.28% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 9 | \$922,031.83 | 39.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 10 | \$1,242,095.95 | 42.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,908,356.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ALZR1 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,734,083.74 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$872,770.90 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,606,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZS9 | NATIONSTAR MORTGAGE, LLC | 2 | \$725,400.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$972,051.53 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,697,451.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZT7 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,012,867.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,012,867.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZU4 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,847,447.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,847,447.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZV2 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,391,490.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,391,490.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZW0 | NATIONSTAR MORTGAGE, LLC | 26 | \$5,848,268.24 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,488.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,036,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZX8 | Unavailable | 45 | \$11,486,770.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,486,770.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZY6 | Unavailable | 20 | \$4,033,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,033,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZZ3 | Unavailable | 5 | \$1,096,271.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,271.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3C7 | USAA DIRECT DELIVERY | 15 | \$1,223,107.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,223,107.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM3D5 | | USAA DIRECT DELIVERY | 8 | \$1,412,744.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,412,744.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7F6 | | COLONIAL SAVINGS FA | 13 | \$2,205,665.91 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AMA88 | Unavailable | | 15 | \$1,083,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,083,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA96 | Unavailable | | 35 | \$3,435,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,435,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAA3 | Unavailable | | 6 | \$1,111,047.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,111,047.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAB1 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 2 | \$719,600.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$7,523,749.84 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,243,349.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAC9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 1 | \$219,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$9,490,612.50 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,709,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAQ8 | Unavailable | | 188 | \$51,397,030.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$51,397,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAR6 | Unavailable | | 14 | \$1,035,474.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,035,474.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAS4 | Unavailable | | 27 | \$2,653,875.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,653,875.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAT2 | Unavailable | | 25 | \$3,248,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,248,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAU9 | Unavailable | | 22 | \$5,422,903.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,422,903.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAV7 | Unavailable | | 21 | \$1,472,992.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,472,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAW5 | Unavailable | | 20 | \$1,970,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,970,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AMAX3 | Unavailable | 25 | \$3,263,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,263,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | VALLEY NATIONAL BANK | 7 | \$2,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 3138AMLP8 | 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 | | 12 | \$2,029,912.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 12 | \$2,029,912.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 69 | \$8,166,473.76 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | 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 |
| 3138AMQ99 | BANK OF AMERICA, N.A. | 93 | \$24,060,811.60 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,177,337.74 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,238,149.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQQ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,236,633.32 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,847.41 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,907,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,549,665.03 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,750.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,748,415.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQT5 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,107,275.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,548,452.13 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,655,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQU2 | STONEGATE MORTGAGE CORPORATION | 4 | \$765,855.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,914,356.69 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,680,211.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQV0 | EVERBANK | 6 | \$1,606,628.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,606,628.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQW8 | EVERBANK | 30 | \$5,350,415.53 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,420,316.38 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,770,731.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQX6 | EVERBANK | 17 | \$3,112,220.46 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,627,348.69 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,739,569.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQY4 | MORTGAGE ACCESS CORP.DBA | 10 | \$2,344,201.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 10 | \$2,344,201.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMRB3 | BANK OF AMERICA, N.A. | 4 | \$857,300.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,600.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,316,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 12 | \$4,042,546.66 | 26.69% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 2 | \$390,764.22 | 8.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 1 | \$196,000.00 | 4.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 6 | \$1,500,647.96 | 10.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 10 | \$2,220,881.00 | 31.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 14 | \$7,120,544.66 | 70.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 32 | \$2,217,054.32 | 31.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 6 | \$327,700.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$5,048,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AMSM8 | BANK OF AMERICA, N.A. | 52 | \$3,533,126.86 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$483,139.08 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,016,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSN6 | BANK OF AMERICA, N.A. | 12 | \$8,403,901.99 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$6,834,544.05 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$15,238,446.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSP1 | BANK OF AMERICA, N.A. | 61 | \$13,012,964.44 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,036,457.70 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,049,422.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSQ9 | BANK OF AMERICA, N.A. | 41 | \$10,429,674.64 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,658,743.90 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,088,418.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSR7 | BANK OF AMERICA, N.A. | 100 | \$11,831,742.89 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,320,353.11 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,152,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSS5 | BANK OF AMERICA, N.A. | 23 | \$2,252,448.60 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,784,879.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,037,328.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMST3 | BANK OF AMERICA, N.A. | 75 | \$7,361,789.91 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$699,273.64 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,061,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSU0 | BANK OF AMERICA, N.A. | 332 | \$81,977,309.16 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,410,827.27 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$100,388,136.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSV8 | BANK OF AMERICA, | 38 | \$9,934,400.69 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 14 | \$3,187,080.74 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,121,481.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSW6 | BANK OF AMERICA, N.A. | 113 | \$15,368,979.18 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,660,700.22 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,029,679.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSX4 | BANK OF AMERICA, N.A. | 45 | \$11,534,525.88 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,818,815.18 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,353,341.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSY2 | BANK OF AMERICA, N.A. | 23 | \$6,529,786.14 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,133,850.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,663,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT54 | WELLS FARGO BANK, N.A. | 10 | \$1,626,684.14 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,645.11 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,329.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT62 | WELLS FARGO BANK, N.A. | 8 | \$1,921,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,921,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT70 | WELLS FARGO BANK, N.A. | 31 | \$9,171,090.11 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$599,864.97 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,770,955.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT88 | WELLS FARGO BANK, N.A. | 11 | \$5,751,550.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,199,500.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$7,951,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT96 | WELLS FARGO BANK, N.A. | 14 | \$1,030,563.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,835,004.07 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,865,567.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTA3 | BANK OF AMERICA, N.A. | 47 | \$12,308,398.00 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,822,910.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 53 | \$14,131,308.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMTB1 | BANK OF AMERICA, N.A. | | 3 | \$1,961,250.00 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$8,130,755.00 | 80.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 5 | \$613,716.11 | 12.25% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 5 | \$1,207,666.49 | 6.04% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 5 | \$330,232.00 | 6.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 16 | \$4,142,859.52 | 82.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 1 | \$108,029.95 | 2.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 10 | \$2,771,454.06 | 27.68% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 7 | \$1,792,891.72 | 5.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 33 | \$9,826,053.17 | 97.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,098,053.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AMTM7 | BANK OF AMERICA, N.A. | 1 | \$310,268.03 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,755,309.32 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,065,577.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTN5 | BANK OF AMERICA, N.A. | 30 | \$5,133,340.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,943,600.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,076,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTP0 | BANK OF AMERICA, N.A. | 14 | \$9,443,394.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$5,646,750.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$15,090,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTQ8 | BANK OF AMERICA, N.A. | 10 | \$6,905,550.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$13,262,350.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$20,167,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTR6 | BANK OF AMERICA, N.A. | 30 | \$8,100,272.00 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,020,569.33 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,120,841.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTS4 | BANK OF AMERICA, N.A. | 107 | \$24,660,187.36 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$367,620.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,027,807.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTT2 | BANK OF AMERICA, N.A. | 39 | \$9,802,639.34 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,002,639.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTU9 | BANK OF AMERICA, N.A. | 55 | \$14,246,156.00 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,114.76 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,090,270.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTV7 | BANK OF AMERICA, N.A. | 60 | \$14,378,587.90 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$690,350.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,068,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTW5 | | BANK OF AMERICA, N.A. | 14 | \$7,555,000.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 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 |
| 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% | 1 | \$126,293.36 | NA | 1 | \$126,293.36 |
| Total | | 1,035 | \$134,810,931.94 | 100% | 1 | \$126,293.36 | | 1 | \$126,293.36 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AMUL7 | WELLS FARGO BANK, N.A. | 104 | \$6,250,799.69 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,854,881.03 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,105,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUM5 | WELLS FARGO BANK, N.A. | 40 | \$3,924,201.21 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,878,758.61 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,802,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUN3 | WELLS FARGO BANK, N.A. | 57 | \$7,202,389.17 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,947,255.39 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,149,644.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUP8 | WELLS FARGO BANK, N.A. | 21 | \$3,390,401.00 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,226,034.47 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,616,435.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUQ6 | WELLS FARGO BANK, N.A. | 39 | \$9,717,377.06 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,816,051.68 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$28,533,428.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUR4 | WELLS FARGO BANK, N.A. | 35 | \$10,408,428.37 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,660,136.50 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,068,564.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUS2 | WELLS FARGO BANK, N.A. | 18 | \$1,138,880.26 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,552,466.18 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,691,346.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUT0 | WELLS FARGO BANK, N.A. | 7 | \$706,182.56 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$754,262.16 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,460,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUU7 | WELLS FARGO | 3 | \$696,277.10 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 12 | \$2,374,010.19 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,070,287.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUV5 | WELLS FARGO BANK, N.A. | 38 | \$3,457,772.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$241,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,699,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUW3 | WELLS FARGO BANK, N.A. | 71 | \$9,393,494.00 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,135,719.42 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,529,213.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUX1 | WELLS FARGO BANK, N.A. | 596 | \$196,520,450.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$13,155,361.74 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$209,675,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUY9 | WELLS FARGO BANK, N.A. | 65 | \$4,482,608.68 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$357,849.35 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,840,458.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUZ6 | WELLS FARGO BANK, N.A. | 105 | \$10,291,595.57 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$893,511.43 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,185,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV28 | WELLS FARGO BANK, N.A. | 26 | \$3,001,870.75 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,177,370.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV36 | WELLS FARGO BANK, N.A. | 32 | \$7,383,903.08 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,823,858.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,207,761.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV44 | WELLS FARGO BANK, N.A. | 17 | \$3,064,655.19 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,288,148.82 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,352,804.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV51 | WELLS FARGO BANK, N.A. | 24 | \$13,188,660.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 16 | \$9,652,465.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$22,841,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV69 | | WELLS FARGO BANK, N.A. | 102 | \$6,567,830.00 | 46.58% | 1 | \$23,235.61 | NA | 1 | \$23,235.61 |
| | | Unavailable | 119 | \$7,533,299.92 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$14,101,129.92 | 100% | 1 | \$23,235.61 | | 1 | \$23,235.61 |
| 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 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 7 | \$1,652,241.48 | 15.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 24 | \$6,507,098.44 | 23.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 6 | \$1,196,614.88 | 8.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 1 | \$180,811.02 | 8.94% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 4 | \$228,675.00 | 1.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 10 | \$986,535.86 | 2.84% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 19 | \$2,547,259.00 | 3.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 97 | \$33,695,418.72 | 13.69% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 6 | \$386,772.80 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 224 | \$12,296,494.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 28 | \$6,298,411.40 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | 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 |
| 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 | | 36 | \$7,579,438.67 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 44 | \$8,104,263.58 | 51.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$15,683,702.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 3138AMX75 | | CITIMORTGAGE, INC. | 30 | \$2,982,762.00 | 27.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$7,729,055.37 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,711,817.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX83 | | CITIMORTGAGE, INC. | 26 | \$6,788,038.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 3138AMXG5 | | Unavailable | 1 | \$62,265.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$62,265.83 | 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 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$101,222.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXQ3 | Unavailable | | 2 | \$161,268.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,268.61 | 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 |
| 3138AMXU4 | VALLEY NATIONAL BANK | | 6 | \$1,678,784.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,678,784.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXV2 | PNC BANK, N.A. | | 79 | \$23,575,177.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,575,177.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXW0 | PNC BANK, N.A. | | 288 | \$76,474,964.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$76,474,964.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXX8 | PNC BANK, N.A. | | 35 | \$9,615,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,615,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXY6 | PNC BANK, N.A. | | 14 | \$9,628,202.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$9,628,202.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXZ3 | CITIMORTGAGE, INC. | | 7 | \$1,282,217.02 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$637,450.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,919,667.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY25 | CITIMORTGAGE, INC. | | 1 | \$425,168.04 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,530,275.51 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,955,443.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYA7 | CITIMORTGAGE, INC. | | 29 | \$7,376,314.29 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$159,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,535,914.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYB5 | CITIMORTGAGE, INC. | | 33 | \$4,532,182.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$11,002,513.73 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,534,695.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYC3 | CITIMORTGAGE, INC. | | 82 | \$22,059,769.53 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$22,187,864.54 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$44,247,634.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYD1 | CITIMORTGAGE, INC. | | 37 | \$11,558,806.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$18,353,186.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$29,911,992.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYE9 | CITIMORTGAGE, INC. | | 20 | \$5,713,817.30 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,119,550.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,833,367.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYF6 | CITIMORTGAGE, INC. | | 56 | \$15,714,733.81 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 3138AMYH2 | 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 |
| 3138AMYM1 | CITIMORTGAGE, INC. | | 1 | \$244,273.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,083,315.60 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,327,588.60 | 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138AMYR0 | 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 |
| 3138AMYT6 | 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 |
| 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 |
| 3138AN2P7 | Unavailable | 3 | \$692,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$692,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA29 | GUARANTY BANK | 9 | \$1,149,564.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | F.S.B. | | | | | | | | |
| 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 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ANAR4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,476,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,476,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAS2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 62 | \$13,075,381.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,075,381.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAT0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 65 | \$13,625,231.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,625,231.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAU7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAV5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANAW3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAX1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAY9 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,015,775.17 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,421.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,235,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 3 | \$758,615.46 | 48.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 6 | \$1,309,829.72 | 22.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 2 | \$257,253.16 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,914,369.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANBL6 | NATIONSTAR MORTGAGE, LLC | | 14 | \$1,198,263.64 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$89,920.00 | 6.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 2 | \$708,500.00 | 36.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 23 | \$6,486,270.76 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$23,291,115.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 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% | 1 | \$34,406.54 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,614,909.94 | 100% | 1 | \$34,406.54 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ANHN6 | GUARANTY BANK F.S.B. | 2 | \$648,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$648,300.00 | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138ANM42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,140,046.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,140,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$26,484,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,484,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$24,965,622.54 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,040,524.29 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$26,006,146.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,698,274.32 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$397,521.78 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,095,796.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM83 | | | 162 | \$37,176,096.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 162 | \$37,176,096.44 | 100% | 0 | \$0.00 | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 3138ANMD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$18,241,256.10 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 330 | \$32,285,449.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ANMH3 | | | 373 | \$25,850,768.02 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 429 | \$55,602,078.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$22,078,520.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 79 | \$12,796,582.92 | 32.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$163,816.23 | 3.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 37 | \$3,711,892.69 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 296 | \$29,176,674.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 111 | \$26,664,037.73 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 15 | \$3,761,182.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| 3138ANNK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172 | \$22,166,342.68 | 90.27% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,390,388.24 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,556,730.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,822,209.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,657,125.00 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,479,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,002,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,378,620.67 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,380,620.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,951,463.49 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,231,463.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANNP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$24,862,644.57 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$25,140,608.39 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,003,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 3138ANNZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,552,500.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,259,029.37 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,811,529.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,157,174.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,157,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,570,136.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,570,136.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$33,050,922.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,050,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANP56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$26,195,250.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$26,195,250.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,083,290.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,083,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,333,370.36 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$378,443.38 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,711,813.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANP80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,817,886.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,817,886.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,083,756.80 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,471.85 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 40 | \$9,469,017.89 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | \$233,500.00 | 2.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 24 | \$3,206,758.00 | 27.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 26 | \$3,369,287.65 | 13.74% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 31 | \$3,975,022.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANPP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,618,824.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,618,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,915,084.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,915,084.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$7,232,988.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,232,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$67,860,147.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$67,860,147.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$34,232,772.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$34,232,772.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$11,664,467.47 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$32,386,331.83 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$44,050,799.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$699,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,882,771.11 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,581,771.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$15,567,708.04 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,380,773.11 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,948,481.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,642,443.62 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$4,300,855.60 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,943,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$17,162,187.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,162,187.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,871,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,871,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTD5 | | PNC BANK, N.A. | 3 | \$653,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$653,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTE3 | | PNC BANK, N.A. | 13 | \$2,970,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,970,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTF0 | | PNC BANK, N.A. | 101 | \$24,404,068.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,404,068.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTG8 | | PNC BANK, N.A. | 6 | \$2,694,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,694,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTH6 | | PNC BANK, N.A. | 4 | \$1,219,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANTJ2 | | PNC BANK, N.A. | 10 | \$3,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 3138MTCC9 | 1ST 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 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | | | | | | | | |
| 31416YV21 | ALPINE BANK & TRUST CO. | 1 | \$261,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$291,550.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$478,385.53 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$284,253.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$266,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$400,750.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$479,500.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,700.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,100.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NORTHWEST PLUS CREDIT UNION | | | | | | | |
| | | 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 AIMLOAN.COM | 1 | \$120,000.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,748,470.00 | 51.53% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$353,500.00 | 10.42% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,429.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$120,000.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$929,600.00 | 27.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,392,999.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YV54 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | | | 16 | \$2,154,760.00 | 31.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$543,035.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$148,086.91 | 2.15% | 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 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$332,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | | | | | | | | | |
| 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 |
| 31416YVP0 | ARVEST MORTGAGE COMPANY | 12 | \$1,178,022.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$100,739.74 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$290,200.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$981,800.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$92,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$195,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$302,920.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,140,681.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVQ8 | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$232,400.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | | 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 | \$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 | \$0.00 |
| | | | | | | | | | |
| 31416YVS4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$332,500.00 | 9.09% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$817,589.00 | 22.36% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$323,000.00 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,543,804.41 | 42.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$473,000.00 | 12.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,053,857.00 | 46.62% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$75,374.24 | 3.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | BANCO KLAHOMA MORTGAGE CORPORATION | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$208,420.00 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,625.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA INC. | 1 | \$70,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$504,963.55 | 22.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$127,800.00 | 5.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$388,100.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,569.94 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,227.37 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORP SOUTH BANK | 2 | \$212,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$377,313.69 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$97,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$142,852.49 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,750.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$360,860.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$89,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$186,868.91 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$201,750.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$198,450.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$206,378.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,346.90 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$260,971.05 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$194,300.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$99,610.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$106,215.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,750.00 | 0.83% | 0 | \$0.00 | NA | \$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 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$117,058.79 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 7 | \$795,615.76 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,131.54 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,300.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,200.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$111,554.12 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,100.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$117,800.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$117,380.82 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$348,647.74 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$104,744.62 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$113,500.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,562.07 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$112,800.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | OCEANFIRST BANK | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,273.14 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$108,577.30 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,082.72 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,126.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,402,358.17 | 20.22% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$136,282.70 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$270,200.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 6 | \$833,760.20 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$141,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,400.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,796.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,136.31 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,750.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$146,400.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$124,512.51 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$403,600.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$261,900.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$538,638.78 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$143,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$256,250.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$147,428.75 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | 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 COMPANY, LLC | 1 | \$131,250.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$959,328.27 | 7.74% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,624,336.63 | 13.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$320,116.61 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$483,000.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 3 | \$461,805.66 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$737,616.47 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$313,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$466,500.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$163,500.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,600.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$172,700.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$324,400.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$156,700.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$304,283.77 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$164,800.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | MACON BANK, INC. | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$168,300.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$161,355.06 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$656,206.51 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$153,800.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$145,979.54 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$156,800.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$632,409.28 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,250.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,369,757.05 | 20.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$72,775.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$60,963.98 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$140,125.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$222,282.84 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$56,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$426,043.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,051,916.13 | 6.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$54,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$58,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$190,507.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$92,059.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$116,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$445,571.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$60,642.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$44,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$76,601.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$66,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$122,630.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$183,063.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$211,869.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$141,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$283,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$72,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$49,807.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | 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 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$33,210.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | 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 MEXICO | 1 | \$63,520.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$209,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$166,032.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$45,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$76,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$49,800.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$86,350.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 31416YW20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$293,171.12 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,074.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$382,024.82 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$498,145.88 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$612,712.70 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,347,299.21 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$174,712.01 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$272,194.65 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,259.53 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,357,093.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW38 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$297,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$338,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$227,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 8 | \$925,646.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 31416YW46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,017,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$440,792.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$2,274,515.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$425,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$263,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$607,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,449,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YW53 | ALPINE BANK & TRUST CO. | 1 | \$94,763.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$497,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$100,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,496,776.97 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,674.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$177,562.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,142,219.28 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$632,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$105,922.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$249,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$94,822.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$226,916.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| 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 SERVICES, INC. | 1 | \$360,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$51,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$28,224.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$210,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | 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 |
| | TEXAS BANK | 3 | \$366,200.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$73,408.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$288,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$339,148.66 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,923.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$222,533.27 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$7,379,971.05 | 34.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 3 | \$686,331.36 | 12.07% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$214,324.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$186,205.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,014,065.28 | 17.84% | 0 | \$0.00 | NA | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,945.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$150,200.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$201,626.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 5 | \$653,003.00 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME FEDERAL BANK | 1 | \$176,165.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | ILLINI BANK | 1 | \$128,933.52 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | MARINE BANK | 2 | \$137,750.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | MOUNTAINONE BANK | 1 | \$133,471.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$53,507.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$230,878.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$34,324.07 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | THE STATE BANK OF TOWNSEND | 1 | \$110,019.73 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | | | 3 | \$533,921.00 | 9.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNITED BANK & TRUST | | | | | | | |
| | | Unavailable | 4 | \$610,663.16 | 10.74% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,041,050.00 | 18.65% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$1,185,626.00 | 21.24% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$119,900.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,047,585.99 | 18.76% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$351,024.50 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$111,600.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$112,704.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,500,192.27 | 26.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$218,400.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 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 | \$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 |
| | | | 1 | \$256,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BLACKHAWK STATE BANK | | | | | | | |
| | 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 | \$0.00 |
| | HOMESTREET BANK | 1 | \$322,920.43 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,432.68 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$251,787.46 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,910.19 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 MORTGAGE | 1 | \$184,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$307,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$259,700.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$214,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$254,554.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$715,653.10 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$211,526.13 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$152,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$383,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$492,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$368,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$257,690.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$505,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$720,336.70 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,491,967.71 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$733,375.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$462,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$931,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,596,900.52 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$696,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$629,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMMUNITY NATIONAL BANK | | | | | | | |
| | 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 |
| | NCB, FSB | 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 UNION | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$5,387,687.66 | 26.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,775,518.00 | 23.81% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$363,917.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$183,400.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$104,867.90 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$678,425.03 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | | 6 | \$1,495,300.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,594.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$99,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$98,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$86,159.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$190,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | VYSTAR CREDIT UNION | 2 | \$205,780.52 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,221,182.78 | 23.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$116,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,739.44 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 1.55% | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,144.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| 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 |
| NCB, FSB | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,653,315.65 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$146,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,035.74 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$544,455.90 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$283,500.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,631,300.52 | 12.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | BANK OF THE WEST | 1 | \$163,200.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$496,444.00 | 9.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$154,974.64 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,000.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$167,600.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,425.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,663.08 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,063.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$1,926,311.02 | 37.25% | 0 | \$0.00 | NA | \$0.00 |

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| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | 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 | 1 | \$64,466.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$67,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,653.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$35,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$293,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$196,899.97 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$83,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$319,850.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$103,454.59 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$134,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$208,558.40 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$181,257.03 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$603,396.82 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$34,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | FIRST MINNESOTA BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$648,814.29 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$148,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$91,399.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$69,224.15 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$140,832.82 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$164,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$54,150.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$82,654.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$59,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 3 | \$117,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$96,850.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$136,900.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$64,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,920.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MORTGAGE SECURITY, INC. | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,257.72 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$78,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,600.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$338,752.70 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$93,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$53,475.30 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$59,226.21 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$36,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$143,585.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$72,675.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$188,963.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$37,518.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$55,937.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$151,211.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$69,758.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,187,507.32 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$14,361,231.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWS3 | ADVANTAGE BANK | 1 | \$166,839.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$271,772.91 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,407.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$162,919.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$171,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,085,207.01 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$241,735.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$339,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$185,047.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 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 CORPORATION | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$624,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$375,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$161,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$386,250.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$185,287.22 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$158,219.30 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$191,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$506,250.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$894,736.33 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,056,267.16 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$589,755.64 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$164,557.24 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$10,218,695.93 | 41.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$24,376,527.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 3 | \$749,272.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,437.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$510,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$367,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$204,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$389,638.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$355,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$167,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$229,736.18 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$341,200.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$461,960.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,321.63 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$5,210,802.94 | 27.94% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,824.87 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$522,000.00 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$480,809.59 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$984,170.76 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$366,744.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | BAXTER CREDIT UNION | 1 | \$171,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$78,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,397.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS UNION SAVINGS BANK | 3 | \$314,555.69 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$67,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$94,367.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$25,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$253,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | 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 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,949.16 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$672,682.57 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$398,272.18 | 5.74% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$263,726.37 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$947,300.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$406,250.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$97,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$903,320.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$247,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,300.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,498.90 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,073.80 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$558,546.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$433,487.23 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$504,610.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,170,050.00 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$359,400.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 4 | \$508,700.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,400.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$109,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,900.00 | 1.02% | 0 | \$0.00 | NA | \$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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$202,000.00 | 0.87% | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$859,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$844,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$337,094.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$358,282.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,396.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$294,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | 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 |
| | FARMERS & MERCHANTS BANK | 1 | \$159,431.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$538,320.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$609,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$569,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| GUARDIAN CREDIT UNION | 1 | \$156,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$610,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$295,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$414,447.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$709,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$691,807.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$432,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | 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 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$475,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 4 | \$1,018,914.08 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$852,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$327,920.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$477,419.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,380.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$213,720.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,943,080.09 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$76,871,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX37 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,615.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,311.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$653,516.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$182,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$74,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,288,359.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$464,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$769,893.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$668,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,005,025.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | 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 |
| | CENTRAL BANK ILLINOIS | 1 | \$240,878.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | 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 |
| | CREDIT UNION WEST | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$496,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,517,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$809,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| 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 URBANA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,434,361.82 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 24 | \$4,577,996.52 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 3 | \$245,290.76 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 ASSOCIATION | 3 | \$287,407.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$437,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$707,271.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$418,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$560,335.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 FEDERAL CREDIT UNION | 1 | \$89,368.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 3 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| 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 |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,269.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 JERSEY, INC. | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$309,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$100,985.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 9 | \$1,633,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$68,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$279,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 22 | \$2,987,988.54 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,048,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$236,310.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | 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 |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,499.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$203,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$167,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$374,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$80,970.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$36,175.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 2 | \$207,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | 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 |
| | 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 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ISLAND FEDERAL CREDIT UNION | 3 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$308,762.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,332,836.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$1,647,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$985,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$692,332.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,831.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$575,149.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$353,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,716.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$508,507.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$311,955.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,547.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,599.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$111,999.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 4 | \$484,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | 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 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 2 | \$194,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,078.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$261,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$754,270.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$920,159.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$314,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$356,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$57,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$415,055.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$297,888.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$352,916.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$42,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$122,661.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$39,344.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$405,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 12 | \$1,579,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$762,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$62,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$481,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$457,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$1,518,088.29 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,453.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$471,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$247,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$42,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$281,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$233,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 5 | \$729,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$18,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,230.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$105,682.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$535,737.50 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,353.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,967.83 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$216,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$81,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,793.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,200.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$330,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$129,122.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$169,322.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 4 | \$256,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$842,570.35 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,833.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$5,350,057.74 | 11.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$270,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$432,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$230,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$981,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,403,168.87 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,374,843.56 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$520,221.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 22 | \$2,633,895.36 | 1.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | 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 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,098,866.41 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$693,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$619,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | PARTNERSHIP | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CARNEGIE MORTGAGE, LLC | 3 | \$506,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,722,216.28 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$258,354.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$429,975.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$187,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 4 | \$621,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$546,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$407,995.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,280.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$755,580.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$257,118.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$218,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | COVANTAGE CREDIT UNION | 3 | \$365,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$572,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$49,869.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,050.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$421,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST | 5 | \$1,127,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$379,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$378,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,170,762.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 5 | \$467,574.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$423,584.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$715,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$551,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$380,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$532,841.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,807,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,572,490.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$840,675.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 7 | \$1,796,413.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$216,197.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,220,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$486,433.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$501,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 28 | \$4,202,375.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$256,765.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$224,727.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 4 | \$532,818.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| INVESTORS SAVINGS BANK | 4 | \$1,099,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$353,551.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$780,325.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$535,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 5 | \$979,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$984,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$286,583.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$726,547.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$455,533.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$98,904.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$503,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 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 |
| NCB, FSB | 1 | \$134,000.00 | 0.09% | 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 |
| NEWTOWN SAVINGS BANK | 2 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$254,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$720,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$162,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$724,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$221,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$240,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$220,631.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| 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 COMPANY | 2 | \$257,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$472,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT | 6 | \$782,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$366,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$664,223.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$506,499.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$339,540.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$942,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$121,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,177,357.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$627,429.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$162,389.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$222,657.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$24,067,193.45 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,008 | \$156,277,193.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YX78 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$97,409.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,854.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$127,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK, N.A. | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$165,749.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$980,376.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$592,577.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$331,655.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$93,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$141,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,177,378.92 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$366,770.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$46,632.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 22 | \$2,096,189.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$194,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$98,445.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| HOME FEDERAL BANK | 2 | \$340,362.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$61,889.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$72,538.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$67,988.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 16 | \$1,266,977.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$417,988.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$581,554.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$284,328.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 12 | \$1,037,117.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,353.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$211,917.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$763,912.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,877.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$89,010.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,800,984.85 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$232,775.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,626.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$110,869.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$271,398.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,062.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,012.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$268,026.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,856,972.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$184,230.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,756.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$374,585.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 2 | \$169,947.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$201,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$443,913.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$107,058.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$124,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF | 2 | \$272,062.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWNSEND | | | | | | | |
| | 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 | \$0.00 |
| | | | | | | | | |
| 31416YX86 | ALTRA FEDERAL CREDIT UNION | 3 | \$276,450.00 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$1,058,700.00 | 17.6% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$125,500.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$390,000.00 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$393,891.05 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$390,100.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$347,000.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$98,594.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 15 | \$1,729,849.96 | 28.76% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$246,177.04 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND | 1 | \$97,786.06 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$290,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$196,300.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$180,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$282,190.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$82,525.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SPRINGS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | 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 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,400.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$191,190.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$95,585.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$303,585.62 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,480.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$284,000.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$97,501.53 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$99,750.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$293,726.10 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$290,836.72 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,950.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$238,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$469,420.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$116,350.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$359,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,497.25 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$227,704.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORTRUST BANK | 1 | \$119,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$120,304.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$143,700.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$136,990.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$668,700.00 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$298,000.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$418,450.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$401,000.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$289,700.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$259,500.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$137,842.57 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,400.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$419,100.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$273,500.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$547,200.00 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$130,550.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$265,815.50 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMMERCE | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,600.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,369.66 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,768.10 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,800.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$256,502.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$546,525.10 | 6.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$326,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$330,500.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 14 | \$2,280,597.00 | 19.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 1 | \$167,289.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST CLOVER LEAF BANK | 1 | \$77,817.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$51,239.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$112,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$227,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$67,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$47,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 2 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$82,603.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$203,428.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,085.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$208,824.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$153,875.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 20 | \$1,964,763.58 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 3 | \$294,588.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$192,001.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 9 | \$893,108.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 9 | \$842,200.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$380,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$104,568.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$95,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$488,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$289,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$202,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$370,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$507,564.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,538.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,321.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$93,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | 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 |
| | 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 | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | 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 ASSOCIATION | 1 | \$89,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | 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 |
| | 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 | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | PIONEER CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,658.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,290.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,457.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,815.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$87,000.00 | 0.15% | 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 BANK | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$190,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | |
| | 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 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 18 | \$1,674,470.98 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$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 |
| | | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| CITIZENS 1ST BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$687,650.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$450,009.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,175.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$700,120.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$119,030.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$233,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$214,642.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$114,666.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,632.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,466.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$791,012.32 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL BANK, FSB | | | | | | | | |
| | 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 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,754,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 6 | \$826,342.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,481.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$698,421.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$134,022.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 8 | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$134,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$697,365.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$547,220.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$129,739.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A. | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$128,226.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$127,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$404,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$651,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$657,009.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$398,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$126,478.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$563,563.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$129,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | 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 |
| | 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 | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$257,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$416,012.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,440.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,949.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | |
| | 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 | \$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 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$491,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$655,635.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$162,473.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$966,600.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 5 | \$798,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$161,949.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,786.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$150,578.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 BANK | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | DUPAGE CREDIT UNION | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$155,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$328,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$829,366.23 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$632,350.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,301.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,050.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$979,815.70 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,380.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$322,821.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$165,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$148,828.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$466,841.71 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$339,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,550.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,212.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$169,860.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$158,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$159,343.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$318,671.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$326,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | WESTCONSIN 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 | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$177,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$517,907.92 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$280,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$302,099.11 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$238,110.24 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$81,793.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 2 | \$132,268.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | 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 |
| | BANK OF WHITTIER, NA | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$179,343.73 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,978.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$44,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 2 | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 6 | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$37,109.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$82,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$215,299.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$70,224.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$246,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$199,254.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$586,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$244,030.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | 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 |
| | GESA CREDIT UNION | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,225.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOMEWISE, INC. | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$88,640.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 6 | \$388,571.09 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MAX CREDIT UNION | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$112,220.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$34,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$386,450.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$401,615.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$163,281.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$112,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,667.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$79,318.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 2 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | 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 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| SUMMIT CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$220,676.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$61,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,388.26 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$668,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$96,928.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$385,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANK FIRST NATIONAL | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$200,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$281,755.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$387,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 5 | \$497,261.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$197,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 7 | \$696,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FARMERS BANK & TRUST | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,108.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$368,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$306,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$966,851.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | 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 |
| | FIRST PLACE BANK | 3 | \$298,676.19 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$384,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$467,313.67 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$189,125.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$98,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF OHIO | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,655.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$518,475.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$213,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$99,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$770,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$498,665.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | 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 FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,613.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,995.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,832.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$505,494.60 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$468,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | 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 | 1 | \$120,633.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$696,200.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$712,801.97 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$456,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$367,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$359,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$466,594.50 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$367,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$220,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,323.09 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$230,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$586,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$223,575.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$348,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,450.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$243,022.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,240.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL | 1 | \$113,925.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,378.39 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,074.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,013.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,270.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$240,582.52 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$225,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTMARK CREDIT UNION | 4 | \$460,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WMS SERIES LLC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,199,151.09 | 11.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$261,950.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$680,145.23 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$272,911.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | 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 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$532,350.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$673,514.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$261,145.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$291,155.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$409,023.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,592.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,726.36 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$550,373.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$258,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| PRAIRIE STATE BANK & TRUST | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| STATE BANK OF LINCOLN | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$266,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$667,782.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,123,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,879,705.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,271,291.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$303,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,108,266.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$490,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$479,791.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,020.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$318,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,596.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$640,083.38 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$324,455.59 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$468,612.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$158,899.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$644,860.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | 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 |
| | LES BOIS CREDIT UNION | 1 | \$168,500.00 | 0.24% | 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 CO. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MILFORD BANK, THE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$330,110.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$642,875.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,503.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,360,667.61 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$152,758.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,155.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$484,160.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RBC BANK (USA) | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$1,644,521.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,115.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$487,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$166,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$671,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,099,710.27 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$118,845.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$584,359.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$163,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$163,010.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$198,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |
| | | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$142,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$312,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$75,393.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 8 | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | 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 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$73,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$70,865.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$69,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | 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 |
| | NRL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 8 | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$61,235.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$58,718.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$127,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$212,964.65 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 1 | \$69,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$497,150.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$3,071,894.88 | 10.73% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,126.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$177,371.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$813,200.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,012.61 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$381,190.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$368,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$554,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$593,750.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$488,775.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | AUBURNBANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$638,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$391,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$371,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,600.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$304,950.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$438,434.38 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | 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 |
| | FORUM CREDIT UNION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$432,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$219,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$346,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$177,555.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$670,590.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$362,425.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$190,107.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$541,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$408,108.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$656,450.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,436,430.00 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,888.23 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$769,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$191,090.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$803,600.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$587,100.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 BANK | 1 | \$169,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$685,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$684,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$284,549.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALAL CREDIT UNION | 2 | \$541,617.70 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,447.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,203.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$192,690.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$188,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$193,865.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$91,063.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$307,080.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$199,874.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$508,925.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | \$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 |
| | | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | 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 SAVINGS BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$610,862.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,560.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,766.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRSTBANK PUERTO RICO | 3 | \$289,643.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$369,565.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$107,272.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$286,953.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$204,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$511,890.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$286,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | HOME SAVINGS OF AMERICA | 4 | \$367,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | 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 UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 5 | \$478,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$302,594.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,185.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$15,136,024.97 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$76,564,618.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXU7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$589,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$353,735.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$349,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | |
| | CORTRUST BANK | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | 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 CARM | 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 |
| | 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 |
| | | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARANTY SAVINGS BANK | | | | | | | |
| | 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 |
| | 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 COOPERATIVE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| METLIFE BANK, NA | 1 | \$113,210.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$346,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$462,431.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$345,330.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 BANK & TRUST | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$810,735.72 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ROYAL CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,656.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$231,659.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$258,609.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$677,939.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,103,631.19 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$277,134.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,119,805.38 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,166.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$282,164.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| CARNEGIE MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,509.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$290,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$263,835.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,965.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$138,185.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$277,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$400,763.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$549,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$988,775.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & TRUST | 5 | \$663,499.80 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$973,562.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$285,813.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,450.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$413,050.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,130.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$289,241.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$435,059.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$401,085.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$2,721,938.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 3 | \$399,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$684,517.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$513,043.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |
| | 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 |
| | | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | 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 |
| | 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 | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | 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 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$295,825.06 | 0.29% | 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 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK AND TRUST | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | 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 |
| | SWBC MORTGAGE | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 UNION | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,000.00 | 0.13% | 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 | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$315,905.96 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,575.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,479.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,254,116.62 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,381.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$314,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$343,519.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$477,165.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$496,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COLONIAL SAVINGS FA | 4 | \$624,838.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$166,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$313,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$331,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$152,040.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$320,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$314,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,850.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$636,925.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,608.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$159,798.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$654,972.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,008.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$649,790.83 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD | 2 | \$325,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$168,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$483,625.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,298.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,773.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$302,868.48 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | 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 |
| | GUILD MORTGAGE COMPANY | 2 | \$326,310.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$608,925.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$757,744.74 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,800.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,150.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$158,502.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$158,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$313,755.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$159,807.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$830,678.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,980,700.21 | 17.62% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$109,872.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$354,568.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$395,773.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$43,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$427,923.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$43,343.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 28 | \$1,790,303.40 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$49,764.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,406.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,570.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | 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 UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$223,713.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$294,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$276,320.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$508,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$383,983.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$114,995.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$747,731.25 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$534,591.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$514,947.51 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$387,661.42 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$21,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$231,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$855,165.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$388,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$70,413.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$33,675.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$371,109.14 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$33,725.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$76,434.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$64,839.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$257,190.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 8 | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$24,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,968.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | | | | | | | | |
| 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 |
| LEA COUNTY STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$125,113.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MIDFLORIDA CREDIT UNION | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$449,795.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$81,445.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$256,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$26,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$79,404.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$81,397.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$37,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 NETWORK INC. | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$62,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$56,683.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 UNION | 1 | \$333,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$496,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$192,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$673,587.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$613,794.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$244,068.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$724,245.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$331,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | 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 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$591,612.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$294,452.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,525.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$414,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$421,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$463,390.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$186,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$449,871.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$181,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,356.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PANHANDLE STATE BANK | | | | | | | |
| | 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 |
| | 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 | 1 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | 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 |
| | Unavailable | 37 | \$9,003,995.56 | 12.97% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$767,250.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$765,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$691,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$487,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 COMPANY OF SC | 1 | \$311,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| LAKE FOREST BANK & TRUST | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$459,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$352,076.45 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$20,228,752.91 | 36.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$748,800.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,350.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,206,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,234,500.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$392,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 19 | \$4,606,786.00 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,549,700.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$1,363,600.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$633,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | \$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 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$208,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$533,608.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,845,937.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$405,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$656,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$690,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | HAWAII NATIONAL BANK | | | | | | | |
| | 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 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$395,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$256,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$679,188.15 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$405,625.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$599,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$429,607.88 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,528.29 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$378,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$250,800.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$983,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,789,600.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$43,593,955.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYB8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,929,450.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$240,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$430,527.57 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$374,950.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$174,400.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$408,124.32 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 18 | \$4,781,451.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YYC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$362,746.50 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$610,327.88 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,232,336.61 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$442,307.03 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$223,977.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$197,578.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$485,510.81 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$1,048,645.59 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,072,449.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,461,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$408,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,408,278.83 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$977,362.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| AVIDIA BANK | 4 | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,425.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 3 | \$924,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$1,383,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$1,043,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$670,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$803,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,416,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,729,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | 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 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$599,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$433,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$406,606.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$409,395.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$391,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$175,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,035,380.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,425,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$295,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,512,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,304,928.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$295,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,478,830.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,803,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$346,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$258,141.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$398,357.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$937,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | 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 |
| | FRANSEN 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 UNION | 2 | \$551,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$582,638.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$328,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,722,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$434,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | MIDWEST COMMUNITY BANK | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$497,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$179,283.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | OAK BANK | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$526,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$611,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$3,932,735.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$629,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$452,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 7 | \$2,054,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| POPULAR MORTGAGE, INC. | 2 | \$416,199.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$427,196.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$969,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,556.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,912,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,145,748.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$409,165.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$402,390.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$595,120.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$786,160.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$175,851.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$699,617.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$2,348,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,616,238.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,045,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,673,790.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,461,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$412,177.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$694,620.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$48,403,776.29 | 14.09% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,729,591.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,963,512.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,096,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,909,644.59 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$608,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$270,607.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$530,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,640,105.11 | 17.96% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ALLIANCE BANK | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$342,310.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$699,104.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,707.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,144.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$291,833.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$633,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,390,640.48 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$1,723,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,699.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$399,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 3 | \$555,792.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | 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 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$236,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$357,327.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,801.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$221,549.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$273,905.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$620,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$7,164,831.28 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$228,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$323,706.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$572,220.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$697,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$677,348.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,369.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT SAVINGS BANK | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$214,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$317,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$706,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$837,452.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| | | 1 | \$729,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | 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 |
| | | 1 | \$323,303.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$720,992.57 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,787.29 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$386,009.59 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,035.66 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$314,876.03 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$159,913.55 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,200.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$6,122,953.36 | 33.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$441,274.15 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$334,489.10 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$555,250.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 6 | \$973,130.99 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$656,600.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,246,741.84 | 6.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$777,767.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| ASSOCIATED BANK, NA | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$644,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$683,668.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$2,510,287.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$835,974.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$428,424.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |